

" The City of Heritage "



**ULUNDI MUNICIPALITY'S FINAL BUDGET
AND SUPPORTING DOCUMENTS FOR
2020/2021 FINANCIAL YEAR**

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MAYOR'S REPORT

TABLING OF FINAL MEDIUM-TERM REVENUE AND EXPENDITURE FRAMEWORK FOR 2020/2021 2021/2022 AND 2022/2023

BY HIS WORSHIP THE MAYOR OF ULUNDI, CLLR M.W. NTSHANGASE. VIRTUAL MEETING ON 26 MAY 2020

Honourable Speaker I would like to thank you for this opportunity I have been offered. I would like to greet you Honourable Speaker and the Traditional leaders present, Councillors, Municipal Manager and the Administration I greet you all. Honourable Speaker I am standing here in front of this house to table the Medium-Term Revenue and Expenditure budget for the 2020/2021 as well as two outer years 2021/2022 and 2022/2023.

I would like to remind the house that our Municipality is still among those struggling when it comes to development due to a smaller percentage that get allocated to us by the other two spheres of government. But again, with as little resources as they are, we try our utmost best to reach the poor that we serve by trying to balance the services to all.

- Our 24 Wards are scattered and most of them are rural where infrastructure is still a challenge and that makes it very difficult for this Municipality to distribute service delivery equally.
- While this Municipality consists of 24 Wards there is no tax base since, in terms of the current Municipal Property Rates Act and Rates Policy, property rates are not levied on residential properties in rural areas, but only on Government institutions.
- In the so-called urban area within Ulundi Municipality there are no factories where the Municipality can maximise collection of property rates and other Municipal services.
- The Infrastructure funding that we get annually from the Government through MIG (Municipal Infrastructure Grant) programme is very minimal and that is why there are still backlogs in our infrastructure.
- No matter what fiscal disciplinary measures we implement to maximise electricity revenue, the government sanctioned disparity in terms of an annual percentage of increase NERSA grants to Eskom as opposed to a percentage granted to municipalities that has perpetually reduced the income realised through the sale of electricity, coupled with the Seasonal Charge that Eskom is, for ages charging Ulundi Municipality when the municipality was only granted

a permission by NERSA to levy this charge on certain businesses. It is also noted with concern that Eskom has been continuously charging this Municipality the so-called rural electricity subsidy at an average amount of R600 000.00 per month, and I have accordingly commissioned the Municipal Manager to raise this issue with NERSA failing which Section 44 of the MFMA will have to be applied.

- o The MIG allocation per annum as again Gazetted in DORA for 2020/2021 by Government makes an outcry by especially rural communities which is an unfortunate situation that will remain with us for many years to come. Our budget has the following highlights:

- o Our budget has the following highlights:

REVENUE

NO.	ITEM	AMOUNT ('R)
1	Property Rates	95 705 000.00
2	Service Charges-Electricity revenue	82 235 000.00
3	Refuse	9 633 000.00
4	Interest on External Investments	1 110 000.00
5	Traffic Fines	750 000.00
6	Learner's Licence & Permits	3 620 000.00
7	Grants & Subsidies	190 094 000.00
	TOTAL	383 147 000.00

EXPENDITURE

NO	ITEM	AMOUNT('R)
1	Employees Related Costs	147 988 000.000
2	Remuneration of Councillors	19 149 000.000
3	Bulk Purchases	77 467 000.000
4	Contracted Service	50 256 000.000
5	General Expenses	42 373 000.000
	TOTAL	337 233 000.000

Ulundi Local Municipality

Honourable Speaker and Colleagues, it must be noted that National Treasury has issued Circular Number 71 which deals with Financial ratios and norms. Municipalities need to budget for repairs and maintenance at a rate of not less than 8% of the Property, Plant and Equipment. National treasury guidelines for salary increases of 4.5% for section 56 and 57 Managers and 6.25% for other employees has been considered when preparing this Draft Budget as per latest Budget Circular Number 93 issued. Honourable Speaker as well as my colleagues, I would like to emphasise that this Final Budget has been prepared in compliance with

Municipal Budget Reporting Regulations and will be submitted to both National and Provincial Treasuries in an electronic copy as well as hard copies in the required format (A Schedule MSCOA Version 6.4).

With those words I wish to thank all of you for this opportunity. May Almighty GOD bless you.

BUDGET ADOPTION RESOLUTIONS

" The City of Heritage "



EXTRACT

FROM THE MINUTES OF THE 2019/2020 SPECIAL MEETING OF ULUNDI MUNICIPAL COUNCIL IN ACCORDANCE WITH SECTION 29(1) READ WITH SECTION 18(2) OF THE LOCAL GOVERNMENT MUNICIPAL STRUCTURES ACT NO. 117 OF 1998 HELD VIRTUALLY IN COMPLIANCE WITH THE NATIONAL DISASTER MANAGEMENT REGULATION AS CONTAINED IN THE GOVERNMENT GAZETTE NUMBER 43184 ON GOVERNMENT NOTICE NO.R432 ON TUESDAY, 26 MAY 2020 AT 10H00

A12. APPROVAL OF FINAL MEDIUM-TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) FINAL BUDGET FOR: 2020/2021, 2021/2022 AND 2022/2023
5/1/1

RESOLVED:-

1. **THAT** the 2020/2021, 2021/2022 and 2022/2023 Final Medium-Term Revenue and Expenditure Budget totalling R385 809 000.00; R403 483 000.00 and R422 043 000.00 respectively be approved
2. **THAT** the Schedule of Tariffs for 2020/2021 be approved.
3. **THAT** the feedback on the Draft Budget from the Provincial Treasury be noted.
4. **THAT** the capital estimates for 2020/2021 be approved as follows:

No	Description	Amount
	MIG Funding	R30 713 000.00
Total		R30 713 000.00

5. **THAT** the employee related costs be increased by 6.25% as informed Circular No 2/2020 issued by South African Local Government Bargaining Council.

6. **THAT** while the CPIX assumptions is 4.5% as outlined by the MFMA budget circular No. 99 from National Treasury the overall packages of Section 55 and Section 56 Managers be provided for at 4.5% with effect from 01 July 2020.
7. **THAT** while the CPIX assumptions is 4.5% as outlined by the MFMA budget circular No. 99 from National Treasury the Councillors remunerations be provided for at 4.5% with effect from 01 July 2020 subject Ministerial determination.
8. **THAT** the contents of Final Service Delivery Standards for 2020/2021 financial year be noted.

PROTECTION SERVICES

9. **THAT** in so far as Protection Services is concerned the following is obtaining:
 - 9.1 **THAT** the overall income is R4 370 000.00 versus the expenditure of R8 766 000.00.
 - 9.2 **THAT** Protection Services continues to operate as a Business Unit in terms of Section 78 of the Systems Act.
 - 9.3 **THAT** the main fiscus of Council is still responsible for salaries and security services expenditure versus income and covering a deficit of R4 396 000.00.

ELECTRICAL SERVICES

- 10 **THAT** in so far as Technical Services is concerned the following is obtaining:
 - 10.1 **THAT** overall income be R82 400 000.00 versus the overall expenditure R118 229 478.00 and a deficit of R35 829 478.50 and that the main fiscus of council is still responsible for such deficit until the business unit is self-sustainable.
 - 10.2 **THAT** the Electrical Division continues to operate as a Business Unit.
 - 10.3 It be noted **THAT** the electricity tariff issue is still to be finalised pending the NERSA approval.
 - 10.4 **THAT** the estimates for Integrated National Electrification Programme (INEP) for 2020/2021 be approved as follows:-

No	Description	Amount
1.	INEP	R10 080 000.00
	Total	R10 080 000.00

CORPORATE SERVICES

11 THAT the segment of R4 383 820.00 projected income versus the anticipated overall expenditure of R20 548 235.02 excluding salaries for Council's auxiliary services be endorsed.

COMMUNITY SERVICES

12 THAT the segment of R11 539 700.00 projected income versus the anticipated overall expenditure of R17 454 824.00 excluding salaries be endorsed.

PLANNING AND DEVELOPMENT

13 THAT the segment of R988 258.64 projected income versus the anticipated overall expenditure of R4 147 612.90 excluding salaries be endorsed.

CERTIFIED A TRUE COPY



**Z.G. Dhlamini: Director
CORPORATE AND MANAGEMENT SERVICES**

ULUNDI

27-05-2020

EXECUTIVE SUMMARY

The application of sound financial management principles for the compilation of the municipality's financial plan is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

The municipality's business and service delivery priorities were received as part of this year's planning and budget process. Where appropriate, funds were transferred from low to high priority programmes to maintain sound financial stewardship. A critical review was also undertaken of expenditures on noncore and 'nice to have' items. The municipality has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owed by consumers.

The budget process occurred according to the budget timetable approved by Council in August 2019. This ensured compliance with the MFMA and subsequent circulars in the preparation and approval of the multi-year budget. The Budget and Medium-Term Revenue and Expenditure Framework (MTREF) was also prepared taking cognizance of the contents of the Municipal Finance Management Act No 56 of 2003, Circular No. 99 and the MFMA Budget Formats Guide received from National Treasury (Version 6.4).

The main challenges experienced during the compilation of the 2020/2021 Final Budget and MTREF can be summarized as follows:

- The ongoing difficulties in the national and local economy;
- Ageing roads and electricity infrastructure;
- The need to reprioritize projects and expenditure within the existing resource given the cash flow realities and declining cash position of the municipality.
- The increased cost of bulk electricity (due to tariff increases from Eskom), which is placing upward pressure on service tariffs to residents.
- Continuous high tariff increases are not sustainable – as there will be a point where services will no longer be affordable;
- Wage increases for municipal staff that continues to exceed consumer inflation, as well as the need to fill critical vacancies.
- The alignment of A schedule cashflow to data strings.

The following budget principles and guidelines directly informed the compilation of the 2020/2021 Final Budget and MTREF:

- The 2020/2021 Adjustments Budget priorities and targets, as well as the base line allocations contained in that Adjustments Budget were adopted as the upper limits for the new baselines for the 2020/2021 Final Budget;
- Tariff increases should be affordable and should generally not exceed inflation as measured by the CPI, except where there are price increases in the inputs of services that are beyond the control of the municipality, for instance the cost of bulk electricity. In addition, tariffs need to address infrastructure backlogs;
- There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazetted as required by the annual Division of Revenue Act;

In view of the aforementioned, the following table is a consolidated overview of the proposed 2020/2021 Final Budget and Medium-term Revenue and Expenditure Framework:

Description	2020/2021	2021/2022	2022/2023
Revenue	R 385 809 000	R 403 483 000	R 426 409 000
Expenditure	R 392 294 000	R 410 339 000	R 429 215 000
Surplus(deficit)	(R 6 485 000)	(R 6 856 000)	(R 7 172 000)

ANNUAL BUDGET TABLES

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.4

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - FINANCE AND ADMINISTRATION	Vote 1 FINANCE AND ADMINISTRATION	
Vote 2 - CORPORATE SERVICES	1.1 Fleet Management	1.1 - Fleet Management
Vote 3 - COMMUNITY SERVICES	1.2 Supply Chain Management	1.2 - Supply Chain Management
Vote 4 - EXECUTIVE AND COUNCIL	1.3 Valuation Service	1.3 - Valuation Service
Vote 5 - PLANNING AND DEVELOPMENT	1.4 Finance	1.4 - Finance
Vote 6 - ROAD TRANSPORT	1.5 Asset Management	1.5 - Asset Management
Vote 7 - SPORTS AND RECREATION	1.6 Asset Management	1.6 - Asset Management
Vote 8 - WASTE MANAGEMENT	1.7 Null	1.7 - Null
Vote 9 - WASTE WATER MANAGEMENT	1.8 Null	1.8 - Null
Vote 10 - WATER MANAGEMENT	1.9 Null	1.9 - Null
Vote 11 - PUBLIC SAFETY	1.10 Null	1.10 - Null
Vote 12 - ENVIRONMENTAL PROTECTION	Vote 2 CORPORATE SERVICES	
Vote 13 - ENERGY SOURCES	2.1 Information Technology	2.1 - Information Technology
Vote 14 - INTERNAL AUDIT	2.2 Marketing, Customer Relations, Publicity and Media Co-ordination	2.2 - Marketing, Customer Relations, Publicity and Media Co-ordination
Vote 15 - OTHER	2.3 Risk Management	2.3 - Risk Management
	2.4 Legal Services	2.4 - Legal Services
	2.5 Human Resources	2.5 - Human Resources
	2.6 Administrative and Corporate Support	2.6 - Administrative and Corporate Support
	2.7 Null	2.7 - Null
	2.8 Null	2.8 - Null
	2.9 Null	2.9 - Null
	2.10 Null	2.10 - Null
	Vote 3 COMMUNITY SERVICES	
	3.1 Education	3.1 - Education
	3.2 Community Parks (including Nurseries)	3.2 - Community Parks (including Nurseries)
	3.3 Cultural Matters	3.3 - Cultural Matters
	3.4 Cemeteries, Funeral Parlours and Crematoriums	3.4 - Cemeteries, Funeral Parlours and Crematoriums
	3.5 Literacy Programmes	3.5 - Literacy Programmes
	3.6 Community Halls and Facilities	3.6 - Community Halls and Facilities
	3.7 Aged Care	3.7 - Aged Care
	3.8 Community Halls and Facilities	3.8 - Community Halls and Facilities
	3.9 Libraries and Archives	3.9 - Libraries and Archives
	3.10 Null	3.10 - Null
	Vote 4 EXECUTIVE AND COUNCIL	
	4.1 Municipal Manager, Town Secretary and Chief Executive	4.1 - Municipal Manager, Town Secretary and Chief Executive
	4.2 Mayor and Council	4.2 - Mayor and Council
	4.3 Null	4.3 - Null
	4.4 Null	4.4 - Null
	4.5 Null	4.5 - Null
	4.6 Null	4.6 - Null
	4.7 Null	4.7 - Null
	4.8 Null	4.8 - Null
	4.9 Null	4.9 - Null
	4.10 Null	4.10 - Null
	Vote 5 PLANNING AND DEVELOPMENT	
	5.1 Town Planning, Building Regulations and Enforcement, and City Engineer	5.1 - Town Planning, Building Regulations and Enforcement, and City Engineer
	5.2 Economic Development/Planning	5.2 - Economic Development/Planning
	5.3 Population Development	5.3 - Population Development
	5.4 Corporate Wide Strategic Planning (IDPs, LEDS)	5.4 - Corporate Wide Strategic Planning (IDPs, LEDS)
	5.5 Project Management Unit	5.5 - Project Management Unit
	5.6 Null	5.6 - Null
	5.7 Null	5.7 - Null
	5.8 Null	5.8 - Null
	5.9 Null	5.9 - Null
	5.10 Null	5.10 - Null
	Vote 6 ROAD TRANSPORT	
	6.1 Police Forces, Traffic and Street Parking Control	6.1 - Police Forces, Traffic and Street Parking Control
	6.2 Roads	6.2 - Roads
	6.3 Road and Traffic Regulation	6.3 - Road and Traffic Regulation
	6.4 Null	6.4 - Null
	6.5 Null	6.5 - Null
	6.6 Null	6.6 - Null
	6.7 Null	6.7 - Null
	6.8 Null	6.8 - Null
	6.9 Null	6.9 - Null
	6.10 Null	6.10 - Null
	Vote 7 SPORTS AND RECREATION	
	7.1 Sports Grounds and Stadiums	7.1 - Sports Grounds and Stadiums
	7.2 Recreational Facilities	7.2 - Recreational Facilities
	7.3 Casinos, Racing, Gambling, Wagering	7.3 - Casinos, Racing, Gambling, Wagering
	7.4 Sports Grounds and Stadiums	7.4 - Sports Grounds and Stadiums
	7.5 Recreational Facilities	7.5 - Recreational Facilities
	7.6 Null	7.6 - Null
	7.7 Null	7.7 - Null
	7.8 Null	7.8 - Null
	7.9 Null	7.9 - Null
	7.10 Null	7.10 - Null
	Vote 8 WASTE MANAGEMENT	
	8.1 Public Toilets	8.1 - Public Toilets
	8.2 Recycling	8.2 - Recycling
	8.3 Solid Waste Disposal (Landfill Sites)	8.3 - Solid Waste Disposal (Landfill Sites)
	8.4 Solid Waste Removal	8.4 - Solid Waste Removal
	8.5 Solid Waste Removal	8.5 - Solid Waste Removal
	8.6 Null	8.6 - Null
	8.7 Null	8.7 - Null
	8.8 Null	8.8 - Null
	8.9 Null	8.9 - Null
	8.10 Null	8.10 - Null
	Vote 9 WASTE WATER MANAGEMENT	
	9.1 Storm Water Management	9.1 - Storm Water Management
	9.2 Storm Water Management	9.2 - Storm Water Management
	9.3 Sewerage	9.3 - Sewerage
	9.4 Null	9.4 - Null
	9.5 Null	9.5 - Null
	9.6 Null	9.6 - Null
	9.7 Null	9.7 - Null
	9.8 Null	9.8 - Null
	9.9 Null	9.9 - Null
	9.10 Null	9.10 - Null
	Vote 10 WATER MANAGEMENT	
	10.1 Water Distribution	10.1 - Water Distribution
	10.2 Null	10.2 - Null
	10.3 Null	10.3 - Null
	10.4 Null	10.4 - Null
	10.5 Null	10.5 - Null
	10.6 Null	10.6 - Null
	10.7 Null	10.7 - Null
	10.8 Null	10.8 - Null
	10.9 Null	10.9 - Null
	10.10 Null	10.10 - Null
	Vote 11 PUBLIC SAFETY	

11.1	Fire Fighting and Protection	11.1 - Fire Fighting and Protection
11.2	Civil Defence	11.2 - Civil Defence
11.3	Cleansing	11.3 - Cleansing
11.4	Licensing and Control of Animals	11.4 - Licensing and Control of Animals
11.5	Null	11.5 - Null
11.6	Null	11.6 - Null
11.7	Null	11.7 - Null
11.8	Null	11.8 - Null
11.9	Null	11.9 - Null
11.10	Null	11.10 - Null
Vote 12	ENVIRONMENTAL PROTECTION	
12.1	Pollution Control	12.1 - Pollution Control
12.2	Null	12.2 - Null
12.3	Null	12.3 - Null
12.4	Null	12.4 - Null
12.5	Null	12.5 - Null
12.6	Null	12.6 - Null
12.7	Null	12.7 - Null
12.8	Null	12.8 - Null
12.9	Null	12.9 - Null
12.10	Null	12.10 - Null
Vote 13	ENERGY SOURCES	
13.1	Electricity	13.1 - Electricity
13.2	Electricity	13.2 - Electricity
13.3	Street Lighting and Signal Systems	13.3 - Street Lighting and Signal Systems
13.4	Null	13.4 - Null
13.5	Null	13.5 - Null
13.6	Null	13.6 - Null
13.7	Null	13.7 - Null
13.8	Null	13.8 - Null
13.9	Null	13.9 - Null
13.10	Null	13.10 - Null
Vote 14	INTERNAL AUDIT	
14.1	Governance Function	14.1 - Governance Function
14.2	Null	14.2 - Null
14.3	Null	14.3 - Null
14.4	Null	14.4 - Null
14.5	Null	14.5 - Null
14.6	Null	14.6 - Null
14.7	Null	14.7 - Null
14.8	Null	14.8 - Null
14.9	Null	14.9 - Null
14.10	Null	14.10 - Null
Vote 15	OTHER	
15.1	Tourism	15.1 - Tourism
15.2	Health Services	15.2 - Health Services
15.3	Housing	15.3 - Housing
15.4	Accumulated Deficit	15.4 - Accumulated Deficit
15.5	Null	15.5 - Null
15.6	Null	15.6 - Null
15.7	Null	15.7 - Null
15.8	Null	15.8 - Null
15.9	Null	15.9 - Null
15.10	Null	15.10 - Null

KZN266 Ulundi - Contact Information
A. GENERAL INFORMATION

Municipality	KZN266 Ulundi
Grade	3
Province	KWAZULU-NATAL
Web Address	www.ulundi.gov.za
e-mail Address	info@ulundi.gov.za

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private bag x 17
City / Town	Ulundi
Postal Code	3838
Street address	
Building	Civic Centre
Street No. & Name	Ba81 Prince manjaputhu Street
City / Town	Ulundi
Postal Code	3838
General Contacts	
Telephone number	035 874 5100
Fax number	035 870 1164

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	4807170598084	ID Number	801108050084
Title	Ms	Title	Ms
Name	N.J. Manana	Name	NFP Sikhakhane
Telephone number	035 874 5101	Telephone number	035 874 5104
Cell number	082 558 6493	Cell number	079 377 9016
Fax number	035 874 1164	Fax number	035 874 1164
E-mail address	cn/manana@ulundi.gov.za	E-mail address	nsikhakhane@ulundi.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	6705165527084	ID Number	9103230867080
Title	Mr.	Title	Ms
Name	W.M. Ntsangase	Name	N.M. Ntombela
Telephone number	035 874 5808	Telephone number	035 874 5809
Cell number	073 470 7095	Cell number	073 030 6588
Fax number	035 870 1105	Fax number	035 870 1105
E-mail address	owntsangase@ulundi.gov.za	E-mail address	nhkhumalo@ulundi.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	6605160509089	ID Number	7803030949085
Title	Mrs	Title	Ms.
Name	T.G. Madela	Name	S.N. Vilakazi
Telephone number	035 874 5803	Telephone number	035 874 5805
Cell number	072 942 6933/060 559 7593	Cell number	072 362 3687
Fax number	035 870 1164	Fax number	035 870 1164
E-mail address		E-mail address	mpumesinevilakazi@gmail.com

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7004225433080	ID Number	8306170799087
Title	Mr	Title	Ms
Name	N.G. Zulu	Name	N.N. Mathe
Telephone number	035 874 5807	Telephone number	035 874 5810
Cell number	083 561 6868	Cell number	078 217 5500
Fax number	035 870 1104	Fax number	035 870 1104
E-mail address	nzulu@ulundi.gov.za	E-mail address	nmathe@ulundi.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6409305571082	ID Number	7509020445089
Title	Mr	Title	Ms.
Name	J.H. Mhlongo	Name	T.I. Magwaza
Telephone number	035 874 5102	Telephone number	035 874 5102
Cell number	083 561 8090	Cell number	082 322 8689
Fax number	035 874 5174	Fax number	034 874 5174
E-mail address	jmhlongo@ulundi.gov.za	E-mail address	imagwaza@ulundi.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8510075646083	ID Number	811025400083
Title	Mr.	Title	Mr
Name	M.N. Mahlaba	Name	S.M. Khomo
Telephone number	035 874 5136	Telephone number	0358745139
Cell number	084 681 5051	Cell number	063 502 1771
Fax number	035 874 5174	Fax number	035 874 5174
E-mail address	hlabakm@gmail.com	E-mail address	skhomo@ulundi.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8902260441083	ID Number	
Title	Ms	Title	
Name	H.P. Ndelela	Name	
Telephone number	035 874 5140	Telephone number	
Cell number	083 375 9103	Cell number	
Fax number	035 874 5174	Fax number	
E-mail address	hndelela@julundi.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN266 Ulundi - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Financial Performance										
Property rates	–	64 540	82 563	75 541	91 149	91 149	91 149	95 705	99 107	103 660
Service charges	–	67 968	61 389	84 368	80 982	80 982	80 982	90 987	96 093	100 514
Investment revenue	–	730	548	1 055	1 055	1 055	1 055	1 110	1 161	1 214
Transfers recognised - operational	–	169 016	177 381	188 784	194 788	194 788	194 788	190 758	199 533	208 711
Other own revenue	–	7 199	4 367	10 230	7 370	7 370	7 370	7 249	7 588	7 944
Total Revenue (excluding capital transfers and contributions)	–	309 452	326 249	359 978	375 344	375 344	375 344	385 809	403 483	422 043
Employee costs	–	134 149	112 726	144 773	138 899	138 899	138 899	147 988	154 795	161 916
Remuneration of councillors	–	16 721	13 768	17 997	17 997	17 997	17 997	19 149	20 030	20 951
Depreciation & asset impairment	–	37 730	25 298	46 000	46 000	46 000	46 000	47 588	46 639	48 784
Finance charges	–	11 075	10 724	–	–	–	–	–	–	–
Materials and bulk purchases	–	79 966	73 049	79 347	84 109	84 109	84 109	84 168	91 178	95 322
Transfers and grants	–	1 563	8 232	700	6 480	6 480	6 480	772	807	844
Other expenditure	–	101 803	89 441	110 945	95 676	95 676	95 676	97 465	96 890	101 347
Total Expenditure	–	383 007	333 238	399 762	389 161	389 161	389 161	397 130	410 339	429 215
Surplus/(Deficit)	–	(73 555)	(6 989)	(39 784)	(13 816)	(13 816)	(13 816)	(11 321)	(8 856)	(7 172)
Transfers and subsidies - capital (monetary allocations) (1)	–	36 335	22 024	30 900	30 900	30 900	30 900	30 713	32 126	33 604
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	(37 220)	15 035	(8 884)	17 084	17 084	17 084	19 392	25 270	26 432
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	–	(37 220)	15 035	(8 884)	17 084	17 084	17 084	19 392	25 270	26 432
Capital expenditure & funds sources										
Capital expenditure	14 134	(1 127 669)	21 683	29 612	37 907	37 907	37 907	30 481	31 647	33 103
Transfers recognised - capital	12 957	(18 576)	21 437	29 062	29 062	29 062	29 062	28 888	29 980	31 360
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	1 178	(1 109 093)	246	550	8 844	8 844	8 844	1 594	1 667	1 744
Total sources of capital funds	14 134	(1 127 669)	21 683	29 612	37 907	37 907	37 907	30 481	31 647	33 103
Financial position										
Total current assets	1 589	9 565	36 714	53 082	62 642	62 642	62 642	85 184	89 112	93 222
Total non current assets	(13 363)	(4 647)	3 130	512 830	394 587	394 736	394 736	407 379	422 744	442 191
Total current liabilities	30 072	42 032	49 907	223 633	113 610	113 610	113 610	96 471	100 909	95 551
Total non current liabilities	7 313	445	1 586	12 162	12 163	12 163	12 163	6 000	6 276	6 565
Community wealth/Equity	364	1 339	41	338 730	337 512	337 512	128 581	343 186	350 613	366 742
Cash flows										
Net cash from (used) operating	–	(337 850)	(290 688)	36 417	39 771	39 321	39 321	33 899	42 648	44 610
Net cash from (used) investing	14 134	(1 127 669)	21 683	29 612	(15 907)	(15 907)	(15 907)	(24 781)	(31 647)	(33 103)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	16 082	(1 464 654)	(264 857)	66 894	26 717	26 266	26 266	11 618	22 618	34 125
Cash backing/surplus reconciliation										
Cash and investments available	(1 138)	3 338	20 961	6 167	6 167	6 167	6 167	4 100	4 298	4 506
Application of cash and investments	29 904	34 915	40 658	155 663	67 926	57 926	57 926	45 622	43 575	35 579
Balance - surplus (shortfall)	(31 043)	(31 577)	(19 697)	(149 496)	(61 759)	(51 759)	(51 759)	(41 522)	(39 277)	(31 073)
Asset management										
Asset register summary (WDV)	(31 135)	(71 128)	(10 366)	297 249	287 136	287 136	287 136	1 074	1 124	1 175
Depreciation	–	–	5	37 730	–	–	–	47 588	46 639	48 784
Renewal and Upgrading of Existing Assets	9 563	(1 124 086)	2 963	2 389	10 634	10 634	10 634	2 205	1 750	1 831
Repairs and Maintenance	–	2 011	–	305	100	100	100	1 150	1 203	1 258
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

KZN266 Ulundi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Revenue - Functional										
Governance and administration		–	259 450	281 740	155 544	165 322	165 322	307 778	320 942	335 705
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		–	259 450	281 740	155 544	165 322	165 322	307 778	320 942	335 705
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	4 437	2 124	164 874	166 100	166 100	2 657	2 779	2 907
Community and social services		–	1 169	65	1 680	1 714	1 714	1 907	1 995	2 086
Sport and recreation		–	–	–	163 194	163 194	163 194	–	–	–
Public safety		–	3 267	2 058	–	–	–	750	785	821
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	1 192	1 192	–	–	–
Economic and environmental services		–	37 021	22 178	35 864	38 343	38 343	4 270	4 466	4 672
Planning and development		–	37 021	22 178	31 864	36 343	36 343	650	680	711
Road transport		–	–	–	4 000	2 000	2 000	3 620	3 787	3 961
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	44 880	42 232	34 596	36 479	36 479	101 817	107 422	112 363
Energy sources		–	35 301	33 806	24 600	24 600	24 600	91 434	96 561	101 003
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	9 580	8 426	9 996	11 879	11 879	10 383	10 860	11 360
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	345 787	348 273	390 878	406 244	406 244	416 522	435 609	455 647
Expenditure - Functional										
Governance and administration		–	150 576	134 120	135 977	178 042	178 042	177 674	183 064	191 485
Executive and council		–	27 595	21 108	31 290	29 042	29 042	34 551	36 302	37 972
Finance and administration		–	120 327	110 890	102 913	146 508	146 508	140 229	143 735	150 347
Internal audit		–	2 654	2 123	1 775	2 491	2 491	2 893	3 027	3 166
Community and public safety		–	67 012	57 537	86 321	66 304	66 304	65 872	69 331	72 520
Community and social services		–	19 230	15 203	10 979	14 433	14 433	16 093	16 951	17 730
Sport and recreation		–	6 513	4 741	32 150	4 004	4 004	903	1 232	1 289
Public safety		–	41 077	37 587	42 049	46 610	46 610	48 038	50 271	52 584
Housing		–	128	7	1 064	49	49	838	876	917
Health		–	65	–	80	1 208	1 208	–	–	–
Economic and environmental services		–	41 584	32 776	24 981	26 945	26 945	30 329	24 009	25 114
Planning and development		–	17 418	7 065	19 198	9 987	9 987	15 645	17 495	18 299
Road transport		–	24 081	25 739	5 307	16 924	16 924	13 749	5 537	5 791
Environmental protection		–	85	(27)	477	35	35	935	978	1 023
Trading services		–	123 519	108 547	151 523	117 467	117 467	122 457	133 099	139 222
Energy sources		–	113 601	101 519	113 967	110 391	110 391	31 532	37 050	38 755
Water management		–	133	111	–	–	–	77 400	80 960	84 685
Waste water management		–	1 660	1 109	1 750	246	246	4 714	5 872	6 142
Waste management		–	8 124	5 809	35 806	6 830	6 830	8 811	9 216	9 640
Other	4	–	316	258	960	403	403	799	836	874
Total Expenditure - Functional	3	–	383 007	333 238	399 762	389 161	389 161	397 130	410 339	429 215
Surplus/(Deficit) for the year		–	(37 220)	15 035	(8 884)	17 084	17 084	19 392	25 270	26 432

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

KZN266 Ulundi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

[illegible]

Economic and environmental services	-	37 021	22 178	35 864	38 343	38 343	4 270	4 466	4 672	
Planning and development	-	37 021	22 178	31 864	36 343	36 343	650	680	711	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	-	558	56	-	4 778	4 778	500	523	547	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City	-	128	98	964	664	664	150	157	164	
Project Management Unit	-	36 335	22 024	30 900	30 900	30 900	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	-	-	-	4 000	2 000	2 000	3 620	3 787	3 961	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	4 000	2 000	2 000	3 620	3 787	3 961	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	44 880	42 232	34 596	36 479	36 479	101 817	107 422	112 363	
Energy sources	-	35 361	33 806	24 600	24 600	24 600	91 434	96 561	101 003	
Electricity	-	35 301	33 806	24 600	24 600	24 600	91 434	96 561	101 003	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	9 580	8 426	9 996	11 879	11 879	10 383	10 860	11 360	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	9 580	8 426	9 996	11 879	11 879	10 383	10 860	11 360	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	-	345 787	346 273	390 878	406 244	406 244	416 522	435 609	455 647

Municipal governance and administration

Municipal Governance and Administration		1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Executive and Council		-	150 576	134 120	135 977	176 042	178 042	177 674	183 064	191 485	-	-
Mayor and Council		-	27 595	21 108	31 290	29 042	29 042	34 551	36 302	37 972	-	-
Municipal Manager, Town Secretary and Chief Executive		-	25 264	19 909	26 812	27 566	27 566	26 511	27 992	29 269	-	-
Finance and Administration		-	2 332	1 199	4 478	1 476	1 476	7 940	8 321	8 703	-	-
Administrative and Corporate Support		-	120 327	110 890	102 913	146 508	146 508	140 229	143 735	150 347	-	-
Asset Management		-	26 197	20 066	8 188	27 268	27 268	29 410	30 958	32 380	-	-
Finance		-	6 689	961	45 227	8 680	8 680	40 269	38 963	40 776	-	-
Fleet Management		-	58 347	66 085	34 927	42 955	42 955	27 862	29 143	30 484	-	-
Human Resources		-	12 363	8 955	60	14 055	14 055	13 043	13 643	14 271	-	-
Information Technology		-	2 923	3 671	2 208	4 333	4 333	6 038	6 315	6 606	-	-
Legal Services		-	869	691	1 161	37 471	37 471	3 602	3 768	3 941	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	1 103	1 763	10 038	2 576	2 576	3 603	3 769	3 942	-	-
Property Services		-	7 096	5 185	2 575	7 102	7 102	11 945	12 495	13 070	-	-
Risk Management		-	2 389	1 787	-	-	-	2 291	2 396	2 507	-	-
Security Services		-	-	4	458	8	8	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	1 893	1 717	4	2 054	2 054	2 167	2 266	2 371	-	-
Internal audit		-	457	3	66	6	6	-	-	-	-	-
Governance Function		-	2 654	2 123	1 775	2 451	2 491	2 893	3 027	3 166	-	-
Community and public safety		-	2 654	2 123	1 775	2 451	2 491	2 893	3 027	3 166	-	-
Community and social services		-	67 012	57 537	86 321	66 304	66 304	65 872	69 331	72 520	-	-
Aged Care		-	19 230	15 203	10 979	14 433	14 433	16 093	16 951	17 730	-	-
Agricultural		-	44	-	136	10	10	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	1 562	1 040	-	1 350	1 350	1 510	1 579	1 652	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	14 332	12 932	1 389	11 507	11 507	12 685	13 268	13 879	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	27	90	135	121	121	316	331	346	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	1 881	60	4 420	437	437	647	794	830	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	542	692	4 279	526	526	780	816	854	-	-
Literacy Programmes		-	841	380	619	482	482	155	162	170	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	6 513	4 741	32 150	4 004	4 004	903	1 232	1 289	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	442	6	6	-	-	-	-	-
Community Parks (including Nurseries)		-	1 286	1 851	1 404	1 783	1 783	224	313	327	-	-
Recreational Facilities		-	1 190	669	1 631	750	750	404	632	661	-	-
Sports Grounds and Stadiums		-	4 037	2 221	28 574	1 465	1 465	275	288	301	-	-
Public safety		-	41 077	37 587	42 049	46 610	46 610	46 038	50 271	52 584	-	-
Civil Defence		-	27 549	23 619	27 364	28 320	28 320	32 737	34 242	35 818	-	-
Cleansing		-	12 734	11 026	4 379	5 391	5 391	5 535	5 789	6 056	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	747	2 907	8 655	3 795	3 795	158	189	198	-	-
Licensing and Control of Animals		-	39	12	7	22	22	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	8	22	1 645	9 082	9 082	9 608	10 050	10 513	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	128	7	1 064	49	49	838	876	917	-	-
Housing		-	128	7	1 064	49	49	838	876	917	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	65	-	80	1 208	1 208	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	65	-	80	1 208	1 208	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-

Economic and environmental services									
Planning and development	-	41 584	32 776	24 981	26 945	26 945	30 329	24 009	25 114
Billboards	-	17 418	7 065	19 198	9 987	9 987	15 645	17 495	18 299
Corporate Wide Strategic Planning (IDPs, LEDe)	-	4 165	6	1 663	564	564	1 933	2 022	2 115
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	9 577	7 272	12 590	8 537	8 537	9 049	9 465	9 901
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	-	3 669	(213)	4 945	886	886	4 653	6 007	6 283
Project Management Unit	-	7	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	24 081	25 739	5 307	16 924	16 924	13 749	5 537	5 791
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	23 709	25 429	5 307	16 924	16 924	13 749	5 537	5 791
Taxi Ranks	-	372	310	-	-	-	-	-	-
Environmental protection	-	85	(27)	477	35	35	935	978	1 023
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	85	(27)	477	35	35	935	978	1 023
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	123 919	108 947	151 523	117 467	117 467	122 457	133 099	139 222
Energy sources	-	113 601	101 519	113 967	110 391	110 391	31 532	37 050	38 755
Electricity	-	113 601	101 519	113 967	110 391	110 391	30 836	36 323	37 993
Street Lighting and Signal Systems	-	-	-	-	-	-	696	728	761
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	133	111	-	-	-	77 400	80 960	84 685
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	77 400	80 960	84 685
Water Storage	-	133	111	-	-	-	-	-	-
Waste water management	-	1 660	1 109	1 750	246	246	4 714	5 872	6 142
Public Toilets	-	385	60	376	76	76	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	1 275	1 048	1 374	171	171	4 714	5 872	6 142
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	8 124	5 809	35 806	6 830	6 830	8 811	9 216	9 640
Recycling	-	-	-	256	0	0	130	136	142
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	736	770	805
Solid Waste Removal	-	8 124	5 809	35 550	6 829	6 829	7 945	8 311	8 693
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	316	258	960	403	403	799	836	874
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	200	166	3	3	3	-	-	-
Tourism	-	117	92	957	401	401	799	836	874
Total Expenditure - Functional	3	383 007	333 238	399 762	389 161	389 161	397 130	410 339	429 215
Surplus/(Deficit) for the year	-	(37 220)	15 035	(8 884)	17 084	17 084	19 392	25 270	26 432

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote		1									
Vote 1 - FINANCE AND ADMINISTRATION			—	255 596	281 729	151 504	161 282	161 282	304 838	317 866	332 488
Vote 2 - CORPORATE SERVICES			—	—	—	—	—	—	—	—	—
Vote 3 - COMMUNITY SERVICES			—	1 169	65	1 680	1 714	1 714	1 907	1 995	2 086
Vote 4 - EXECUTIVE AND COUNCIL			—	—	—	—	—	—	—	—	—
Vote 5 - PLANNING AND DEVELOPMENT			—	—	—	—	—	—	—	—	—
Vote 6 - ROAD TRANSPORT			—	—	—	—	—	—	—	—	—
Vote 7 - SPORTS AND RECREATION			—	9 580	8 426	9 996	11 879	11 879	10 383	10 860	11 360
Vote 8 - WASTE MANAGEMENT			—	35 301	33 806	24 600	24 600	24 600	91 434	96 561	101 003
Vote 9 - WASTE WATER MANAGEMENT			—	37 021	22 178	31 864	36 343	36 343	650	680	711
Vote 10 - WATER MANAGEMENT			—	—	—	163 194	163 194	163 194	—	—	—
Vote 11 - PUBLIC SAFETY			—	820	274	—	—	—	—	—	—
Vote 12 - ENVIRONMENTAL PROTECTION			—	—	—	—	1 192	1 192	—	—	—
Vote 13 - ENERGY SOURCES			—	—	—	—	—	—	—	—	—
Vote 14 - INTERNAL AUDIT			—	2 448	1 784	4 000	2 000	2 000	4 370	4 571	4 781
Vote 15 - OTHER			—	3 854	11	4 040	4 040	4 040	2 940	3 075	3 217
Total Revenue by Vote		2	—	345 787	348 273	390 878	406 244	406 244	416 522	435 609	455 647
Expenditure by Vote to be appropriated		1									
Vote 1 - FINANCE AND ADMINISTRATION			—	81 914	84 850	42 349	106 328	106 328	63 289	66 200	69 245
Vote 2 - CORPORATE SERVICES			—	27 595	21 108	31 290	29 042	29 042	34 551	36 302	37 972
Vote 3 - COMMUNITY SERVICES			—	18 318	14 723	10 089	13 819	13 819	15 622	16 458	17 215
Vote 4 - EXECUTIVE AND COUNCIL			—	2 654	2 123	1 775	2 491	2 491	2 893	3 027	3 166
Vote 5 - PLANNING AND DEVELOPMENT			—	133	111	—	—	—	77 400	80 960	84 685
Vote 6 - ROAD TRANSPORT			—	1 660	1 109	1 750	246	246	4 714	5 872	6 142
Vote 7 - SPORTS AND RECREATION			—	20 858	16 835	40 185	12 221	12 221	14 346	15 006	15 696
Vote 8 - WASTE MANAGEMENT			—	113 601	101 519	113 967	110 391	110 391	31 532	37 050	38 755
Vote 9 - WASTE WATER MANAGEMENT			—	17 961	7 040	19 740	10 027	10 027	16 580	18 473	19 322
Vote 10 - WATER MANAGEMENT			—	7 425	5 221	33 040	4 618	4 618	1 374	1 725	1 804
Vote 11 - PUBLIC SAFETY			—	23 717	25 451	6 952	26 005	26 005	23 357	15 587	16 304
Vote 12 - ENVIRONMENTAL PROTECTION			—	65	—	80	1 208	1 208	—	—	—
Vote 13 - ENERGY SOURCES			—	128	7	1 064	49	49	838	876	917
Vote 14 - INTERNAL AUDIT			—	28 706	26 848	36 025	32 137	32 137	32 895	34 432	36 016
Vote 15 - OTHER			—	38 272	26 295	61 458	40 578	40 578	77 739	78 371	81 976
Total Expenditure by Vote		2	—	383 007	333 238	399 762	389 161	389 161	397 130	410 339	429 215
Surplus/(Deficit) for the year		2	—	(37 220)	15 035	(8 884)	17 084	17 084	19 392	25 270	26 432

References

1. Insert "Vote"; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
14.9 - Civil Defence		-	2 448	1 784	-	-	-	750	785	821
Vote 15 - OTHER		-	3 854	11	4 040	4 040	4 040	2 940	3 075	3 217
15.1 - Asset Management		-	-	-	-	-	-	-	-	-
15.2 - Administrative and Corporate Support		-	3 854	11	4 040	4 040	4 040	2 940	3 075	3 217
15.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-
15.4 - Legal Services		-	-	-	-	-	-	-	-	-
15.5 - Property Services		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	345 787	348 273	390 878	406 244	406 244	416 522	435 609	455 647

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote) A

[illegible]

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote) A

[illegible]

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
14.9 - Civil Defence		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
14.9 - Civil Defence		-	27 549	23 619	27 364	28 320	28 320	32 737	34 242	35 818
		-	-	-	-	-	-	-	-	-
Vote 15 - OTHER		-	38 272	26 295	61 458	40 578	40 578	77 739	78 371	81 976
15.1 - Asset Management		-	6 689	961	45 227	8 680	8 680	40 269	38 983	40 776
15.2 - Administrative and Corporate Support		-	26 197	20 068	6 188	27 268	27 268	29 410	30 956	32 380
15.3 - Supply Chain Management		-	1 893	1 717	4	2 054	2 054	2 167	2 266	2 371
15.4 - Legal Services		-	1 103	1 763	10 038	2 576	2 576	3 603	3 769	3 942
15.5 - Property Services		-	2 389	1 787	-	-	-	2 291	2 396	2 507
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	383 007	333 238	399 762	389 161	389 161	397 130	410 339	429 215
Surplus/(Deficit) for the year	2	-	(37 220)	15 035	(8 884)	17 084	17 084	19 392	25 270	26 432

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

KZN266 Ulundi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source												
Property rates	2	—	—	64 540	82 563	75 541	91 149	91 149	91 149	95 705	99 107	103 660
Service charges - electricity revenue	2	—	—	60 006	54 228	75 168	71 808	71 808	71 808	81 354	86 018	89 974
Service charges - water revenue	2	—	—	—	—	—	—	—	—	—	—	—
Service charges - sanitation revenue	2	—	—	—	—	—	—	—	—	—	—	—
Service charges - refuse revenue	2	—	—	7 961	7 161	9 200	9 174	9 174	9 174	9 633	10 076	10 539
Rental of facilities and equipment		—	—	1 164	910	864	1 484	1 484	1 484	1 582	1 655	1 731
Interest earned - external investments		—	—	730	548	1 055	1 055	1 055	1 055	1 110	1 161	1 214
Interest earned - outstanding debtors		—	—	1 751	838	—	—	—	—	100	105	109
Dividends received		—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		—	—	889	301	4 000	2 500	2 500	2 500	750	785	821
Licences and permits		—	—	58	56	4 000	2 000	2 000	2 000	3 620	3 787	3 961
Agency services		—	—	2 444	1 784	—	—	—	—	—	—	—
Transfers and subsidies		—	—	169 016	177 381	188 784	194 788	194 788	194 788	190 758	199 533	208 711
Other revenue	2	—	—	892	478	1 066	1 386	1 386	1 386	1 197	1 258	1 323
Gains on disposal of PPE		—	—	—	0	300	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		—	—	309 452	326 249	359 978	375 344	375 344	375 344	385 809	403 483	422 043
Expenditure By Type												
Employee related costs	2	—	—	134 149	112 726	144 773	138 899	138 899	138 899	147 988	154 795	161 916
Remuneration of councillors		—	—	16 721	13 768	17 997	17 997	17 997	17 997	19 149	20 030	20 951
Debt impairment	3	—	—	5 864	15 659	6 000	2 000	2 000	2 000	—	—	—
Depreciation & asset impairment	2	—	—	37 730	25 298	46 000	46 000	46 000	46 000	47 588	46 639	48 784
Finance charges		—	—	11 075	10 724	—	—	—	—	—	—	—
Bulk purchases	2	—	—	73 078	70 469	74 980	79 980	79 980	79 980	77 467	81 030	84 757
Other materials	8	—	—	6 889	2 580	4 367	4 129	4 129	4 129	6 702	10 148	10 615
Contracted services		—	—	67 148	51 378	61 094	59 765	59 765	59 765	53 557	52 568	54 986
Transfers and subsidies		—	—	1 563	8 232	700	6 480	6 480	6 480	772	807	844
Other expenditure	4, 5	—	—	28 791	22 404	43 851	33 912	33 912	33 912	43 908	44 322	46 361
Loss on disposal of PPE		—	—	—	—	—	—	—	—	—	—	—
Total Expenditure		—	—	383 007	333 238	399 762	389 161	389 161	389 161	397 130	410 339	429 215
Surplus/(Deficit)		—	—	(73 555)	(6 989)	(39 784)	(13 816)	(13 816)	(13 816)	(11 321)	(6 856)	(7 172)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		—	—	36 335	22 024	30 900	30 900	30 900	30 900	30 713	32 126	33 604
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		—	—	(37 220)	15 035	(8 884)	17 084	17 084	17 084	19 392	25 270	26 432
Taxation		—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation		—	—	(37 220)	15 035	(8 884)	17 084	17 084	17 084	19 392	25 270	26 432
Attributable to minorities		—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		—	—	(37 220)	15 035	(8 884)	17 084	17 084	17 084	19 392	25 270	26 432
Share of surplus/ (deficit) of associate	7	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year		—	—	(37 220)	15 035	(8 884)	17 084	17 084	17 084	19 392	25 270	26 432

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 6 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 7 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 12 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-
Vote 13 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-	-
Vote 14 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-
Vote 15 - OTHER		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - FINANCE AND ADMINISTRATION		(2 513)	(1 111 776)	-	150	8 394	8 394	8 394	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	180	200	200	200	200	524	548	574
Vote 3 - COMMUNITY SERVICES		3 602	(3 508)	-	-	-	-	-	3 020	3 159	3 304
Vote 4 - EXECUTIVE AND COUNCIL		-	246	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 6 - ROAD TRANSPORT		-	-	-	-	-	-	-	373	390	408
Vote 7 - SPORTS AND RECREATION		-	-	-	-	-	-	-	20	21	22
Vote 8 - WASTE MANAGEMENT		4 716	(4 716)	983	-	-	-	-	800	2 893	3 026
Vote 9 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		6 504	(6 738)	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		1 216	(1 216)	20 454	29 062	29 062	29 062	29 062	25 644	24 531	25 659
Vote 12 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-
Vote 13 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-	-
Vote 14 - INTERNAL AUDIT		257	(83)	-	-	-	-	-	-	-	-
Vote 15 - OTHER		353	122	66	200	250	250	250	100	105	109
Capital single-year expenditure sub-total		14 134	(1 127 669)	21 683	29 612	37 907	37 907	37 907	30 481	31 647	33 103
Total Capital Expenditure - Vote		14 134	(1 127 669)	21 683	29 612	37 907	37 907	37 907	30 481	31 647	33 103
Capital Expenditure - Functional											
Governance and administration		(2 160)	(1 111 408)	246	550	8 844	8 844	8 844	624	653	683
Executive and council		-	-	180	200	200	200	200	524	548	574
Finance and administration		(2 160)	(1 111 654)	66	350	8 644	8 644	8 644	100	105	109
Internal audit		-	246	-	-	-	-	-	-	-	-
Community and public safety		10 363	(10 329)	-	-	-	-	-	3 020	3 159	3 304
Community and social services		3 602	(3 508)	-	-	-	-	-	3 020	3 159	3 304
Sport and recreation		6 504	(6 738)	-	-	-	-	-	-	-	-
Public safety		257	(83)	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 216	(1 216)	20 454	29 062	29 062	29 062	29 062	25 644	24 531	25 659
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		1 216	(1 216)	20 454	29 062	29 062	29 062	29 062	25 644	24 531	25 659
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		4 716	(4 716)	983	-	-	-	-	1 193	3 305	3 457
Energy sources		4 716	(4 716)	983	-	-	-	-	800	2 893	3 026
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	373	390	408
Waste management		-	-	-	-	-	-	-	20	21	22
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	14 134	(1 127 669)	21 683	29 612	37 907	37 907	37 907	30 481	31 647	33 103
Funded by:											
National Government		12 957	(18 576)	21 437	29 062	29 062	29 062	29 062	28 888	29 980	31 360
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	12 957	(18 576)	21 437	29 062	29 062	29 062	29 062	28 888	29 980	31 360
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 178	(1 109 093)	246	550	8 844	8 844	8 844	1 594	1 667	1 744
Total Capital Funding	7	14 134	(1 127 669)	21 683	29 612	37 907	37 907	37 907	30 481	31 647	33 103

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Municipal Vote	1										
Multi-year expenditure appropriation	2										
Vote 1 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-
1.1 - Fleet Management		-	-	-	-	-	-	-	-	-	-
1.2 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
1.3 - Valuation Service		-	-	-	-	-	-	-	-	-	-
1.4 - Finance		-	-	-	-	-	-	-	-	-	-
1.5 - Asset Management		-	-	-	-	-	-	-	-	-	-
1.6 - Asset Management		-	-	-	-	-	-	-	-	-	-
1.7 - Null		-	-	-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
2.1 - Information Technology		-	-	-	-	-	-	-	-	-	-
2.2 - Marketing, Customer Relations, Publicity and Media C		-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		-	-	-	-	-	-	-	-	-	-
2.4 - Legal Services		-	-	-	-	-	-	-	-	-	-
2.5 - Human Resources		-	-	-	-	-	-	-	-	-	-
2.6 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-
2.7 - Null		-	-	-	-	-	-	-	-	-	-
2.8 - Null		-	-	-	-	-	-	-	-	-	-
2.9 - Null		-	-	-	-	-	-	-	-	-	-
2.10 - Null		-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
3.1 - Education		-	-	-	-	-	-	-	-	-	-
3.2 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-
3.3 - Cultural Matters		-	-	-	-	-	-	-	-	-	-
3.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-
3.5 - Literacy Programme		-	-	-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-
3.7 - Aged Care		-	-	-	-	-	-	-	-	-	-
3.8 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-
3.9 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
3.10 - Null		-	-	-	-	-	-	-	-	-	-
Vote 4 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
4.1 - Municipal Manager, Town Secretary and Chief Execut		-	-	-	-	-	-	-	-	-	-
4.2 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
4.3 - Null		-	-	-	-	-	-	-	-	-	-
4.4 - Null		-	-	-	-	-	-	-	-	-	-
4.5 - Null		-	-	-	-	-	-	-	-	-	-
4.6 - Null		-	-	-	-	-	-	-	-	-	-
4.7 - Null		-	-	-	-	-	-	-	-	-	-
4.8 - Null		-	-	-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
5.1 - Town Planning, Building Regulations and Enforcemen		-	-	-	-	-	-	-	-	-	-
5.2 - Economic Development/Planning		-	-	-	-	-	-	-	-	-	-
5.3 - Population Development		-	-	-	-	-	-	-	-	-	-
5.4 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-	-
5.5 - Project Management Unit		-	-	-	-	-	-	-	-	-	-
5.6 - Null		-	-	-	-	-	-	-	-	-	-
5.7 - Null		-	-	-	-						

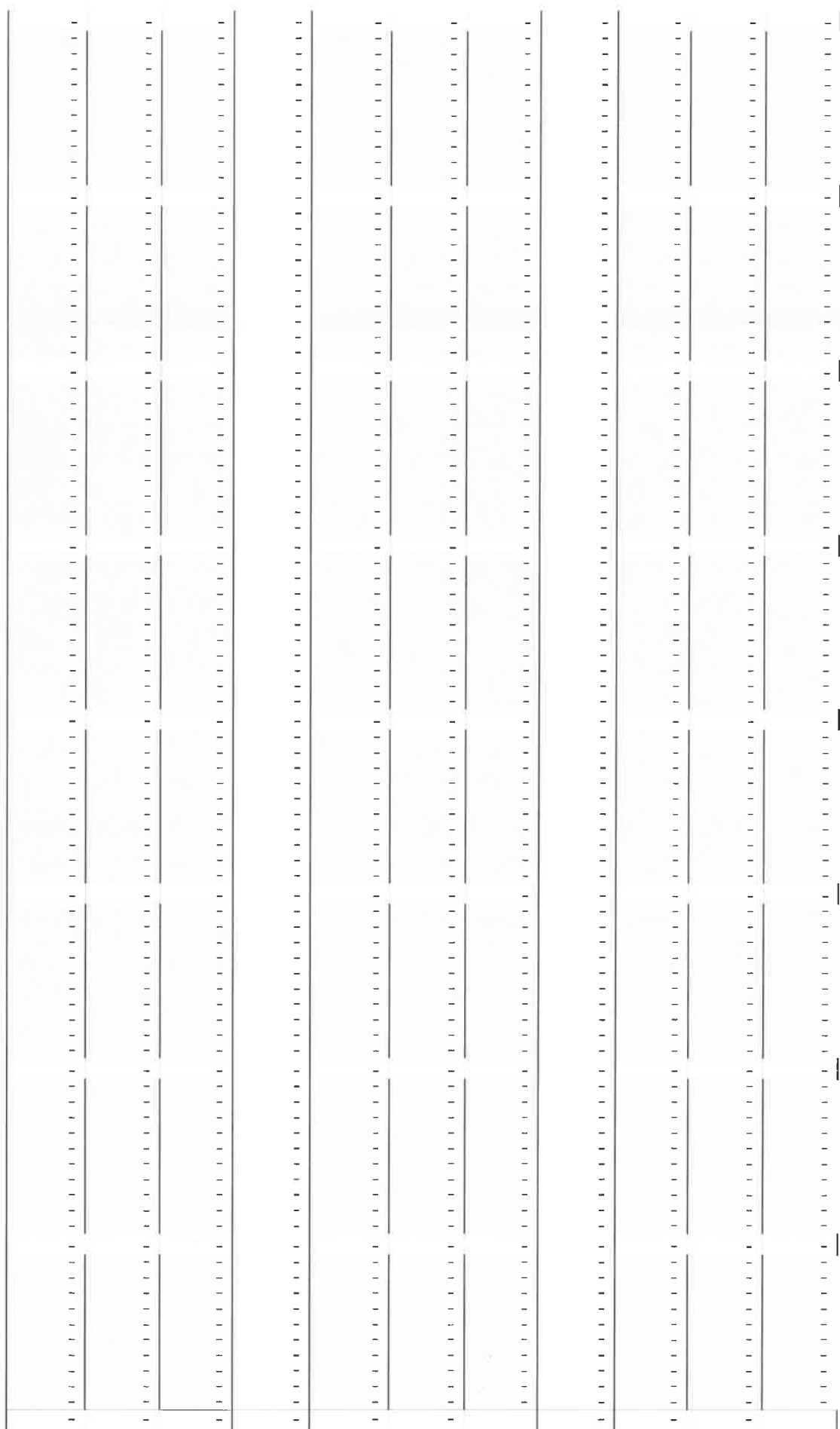
Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-
1.1 - Fleet Management		-	-	-	-	-	-	-	-	-	-
1.2 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
1.3 - Valuation Service		-	-	-	-	-	-	-	-	-	-
1.4 - Finance		-	-	-	-	-	-	-	-	-	-
1.5 - Asset Management		-	-	-	-	-	-	-	-	-	-
1.6 - Asset Management		-	-	-	-	-	-	-	-	-	-
1.7 - Null		-	-	-	-	-	-	-	-	-	-
1.8 - Null		-	-	-	-	-	-	-	-	-	-
1.9 - Null		-	-	-	-	-	-	-	-	-	-
1.10 - Null		-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
2.1 - Information Technology		-	-	-	-	-	-	-	-	-	-
2.2 - Marketing, Customer Relations, Publicity and Media C		-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		-	-	-	-	-	-	-	-	-	-
2.4 - Legal Services		-	-	-	-	-	-	-	-	-	-
2.5 - Human Resources		-	-	-	-	-	-	-	-	-	-
2.6 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-
2.7 - Null		-	-	-	-	-	-	-	-	-	-
2.8 - Null		-	-	-	-	-	-	-	-	-	-
2.9 - Null		-	-	-	-	-	-	-	-	-	-
2.10 - Null		-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
3.1 - Education		-	-	-	-	-	-	-	-	-	-
3.2 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-
3.3 - Cultural Matters		-	-	-	-	-	-	-	-	-	-
3.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-
3.5 - Literacy Programme		-	-	-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-
3.7 - Aged Care		-	-	-	-	-	-	-	-	-	-
3.8 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-
3.9 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
3.10 - Null		-	-	-	-	-	-	-	-	-	-
Vote 4 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
4.1 - Municipal Manager, Town Secretary and Chief Execut		-	-	-	-	-	-	-	-	-	-
4.2 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
4.3 - Null		-	-	-	-	-	-	-	-	-	-
4.4 - Null		-	-	-	-	-	-	-	-	-	-
4.5 - Null		-	-	-	-	-	-	-	-	-	-
4.6 - Null		-	-	-	-	-	-	-	-	-	-
4.7 - Null		-	-	-	-	-	-	-	-	-	-
4.8 - Null		-	-	-	-	-	-	-	-	-	-
4.9 - Null		-	-	-	-	-	-	-	-	-	-
4.10 - Null		-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
5.1 - Town Planning, Building Regulations and Enforcemen		-	-	-	-	-	-	-	-	-	-
5.2 - Economic Development/Planning		-	-	-	-	-	-	-	-	-	-
5.3 - Population Development		-	-	-	-	-	-	-	-	-	-
5.4 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-
5.5 - Project Management Unit		-	-	-	-	-	-	-	-	-	-
5.6 - Null		-	-	-	-	-	-	-	-	-	-
5.7 - Null		-	-	-	-	-	-	-	-	-	-
5.8 - Null		-	-	-	-	-	-	-	-	-	-
5.9 - Null		-	-	-	-	-	-	-	-	-	-
5.10 - Null		-	-	-	-	-	-	-	-	-	-
Vote 6 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-
6.2 - Roads		-	-	-	-	-	-	-	-	-	-
6.3 - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-
6.4 - Null		-	-	-	-	-	-	-	-	-	-
6.5 - Null		-	-	-	-	-	-	-	-	-	-
6.6 - Null		-	-	-	-	-	-	-	-	-	-
6.7 - Null		-	-	-	-	-	-	-	-	-	-
6.8 - Null		-	-	-	-	-	-	-	-	-	-
6.9 - Null		-	-	-	-	-	-	-	-	-	-
6.10 - Null		-	-	-	-	-	-	-	-	-	-
Vote 7 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-
7.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-
7.2 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-
7.3 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-
7.4 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-
7.5 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-
7.6 - Null		-	-	-	-	-	-	-	-	-	-
7.7 - Null		-	-	-	-	-	-	-	-	-	-
7.8 - Null		-	-	-	-	-	-	-	-	-	-
7.9 - Null		-	-	-	-	-	-	-	-	-	-
7.10 - Null		-	-	-	-	-	-	-	-	-	-

[illegible]

Capital expenditure - Municipal Vote										
Single-year expenditure appropriation	2									
Vote 1 - FINANCE AND ADMINISTRATION	(2 513)	(1 111 776)	-	150	8 394	8 394	8 394	-	-	-
1.1 - Fleet Management	-	-	-	-	-	-	-	-	-	-
1.2 - Supply Chain Management	(2 513)	(1 111 776)	-	150	8 394	8 394	8 394	-	-	-
1.3 - Valuation Service	-	-	-	-	-	-	-	-	-	-
1.4 - Finance	-	-	-	-	-	-	-	-	-	-
1.5 - Asset Management	-	-	-	-	-	-	-	-	-	-
1.6 - Asset Management	-	-	-	-	-	-	-	-	-	-
1.7 - Null	-	-	-	-	-	-	-	-	-	-
1.8 - Null	-	-	-	-	-	-	-	-	-	-
1.9 - Null	-	-	-	-	-	-	-	-	-	-
1.10 - Null	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES	-	-	180	200	200	200	200	524	548	574
2.1 - Information Technology	-	-	180	200	200	200	200	524	548	574
2.2 - Marketing, Customer Relations, Publicity and Media C	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management	-	-	-	-	-	-	-	-	-	-
2.4 - Legal Services	-	-	-	-	-	-	-	-	-	-
2.5 - Human Resources	-	-	-	-	-	-	-	-	-	-
2.6 - Administrative and Corporate Support	-	-	-	-	-	-	-	-	-	-
2.7 - Null	-	-	-	-	-	-	-	-	-	-
2.8 - Null	-	-	-	-	-	-	-	-	-	-
2.9 - Null	-	-	-	-	-	-	-	-	-	-
2.10 - Null	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES	3 602	(3 508)	-	-	-	-	-	3 020	3 159	3 304
3.1 - Education	-	-	-	-	-	-	-	-	-	-
3.2 - Community Parks (including Nurseries)	3 603	(3 603)	-	-	-	-	-	3 020	3 159	3 304
3.3 - Cultural Matters	(0)	95	-	-	-	-	-	-	-	-
3.4 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-
3.5 - Literacy Programmes	-	-	-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities	-	-	-	-	-	-	-	-	-	-
3.7 - Aged Care	-	-	-	-	-	-	-	-	-	-
3.8 - Community Halls and Facilities	-	-	-	-	-	-	-	-	-	-
3.9 - Libraries and Archives	-	-	-	-	-	-	-	-	-	-
3.10 - Null	-	-	-	-	-	-	-	-	-	-
Vote 4 - EXECUTIVE AND COUNCIL	-	246	-	-	-	-	-	-	-	-
4.1 - Municipal Manager, Town Secretary and Chief Execut	-	246	-	-	-	-	-	-	-	-
4.2 - Mayor and Council	-	-	-	-	-	-	-	-	-	-
4.3 - Null	-	-	-	-	-	-	-	-	-	-
4.4 - Null	-	-	-	-	-	-	-	-	-	-
4.5 - Null	-	-	-	-	-	-	-	-	-	-
4.6 - Null	-	-	-	-	-	-	-	-	-	-
4.7 - Null	-	-	-	-	-	-	-	-	-	-
4.8 - Null	-	-	-	-	-	-	-	-	-	-
4.9 - Null	-	-	-	-	-	-	-	-	-	-
4.10 - Null	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
5.1 - Town Planning, Building Regulations and Enforcemen	-	-	-	-	-	-	-	-	-	-
5.2 - Economic Development/Planning	-	-	-	-	-	-	-	-	-	-
5.3 - Population Development	-	-	-	-	-	-	-	-	-	-
5.4 - Corporate Wide Strategic Planning (IDPs, LEDe)	-	-	-	-	-	-	-	-	-	-
5.5 - Project Management Unit	-	-	-	-	-	-	-	-	-	-
5.6 - Null	-	-	-	-	-	-	-	-	-	-
5.7 - Null	-	-	-	-	-	-	-	-	-	-
5.8 - Null	-	-	-	-	-	-	-	-	-	-
5.9 - Null	-	-	-	-	-	-	-	-	-	-
5.10 - Null	-	-	-	-	-	-	-	-	-	-
Vote 6 - ROAD TRANSPORT	-	-	-	-	-	-	-	373	390	408
6.1 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	373	390	408
6.2 - Roads	-	-	-	-	-	-	-	-	-	-
6.3 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-
6.4 - Null	-	-	-	-	-	-	-	-	-	-
6.5 - Null	-	-	-	-	-	-	-	-	-	-
6.6 - Null	-	-	-	-	-	-	-	-	-	-
6.7 - Null	-	-	-	-	-	-	-	-	-	-
6.8 - Null	-	-	-	-	-	-	-	-	-	-
6.9 - Null	-	-	-	-	-	-	-	-	-	-
6.10 - Null	-	-	-	-	-	-	-	-	-	-
Vote 7 - SPORTS AND RECREATION	-	-	-	-	-	-	-	20	21	22
7.1 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-
7.2 - Recreational Facilities	-	-	-	-	-	-	-	20	21	22
7.3 - Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-
7.4 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-
7.5 - Recreational Facilities	-	-	-	-	-	-	-	-	-	-
7.6 - Null	-	-	-	-	-	-	-	-	-	-
7.7 - Null	-	-	-	-	-	-	-	-	-	-
7.8 - Null	-	-	-	-	-	-	-	-	-	-
7.9 - Null	-	-	-	-	-	-	-	-	-	-
7.10 - Null	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT	4 716	(4 716)	983	-	-	-	-	800	2 893	3 026
8.1 - Public Toilets	481	(481)	-	-	-	-	-	-	-	-
8.2 - Recycling	4 235	(4 235)	983	-	-	-	-	800	2 893	3 026
8.3 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-
8.4 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
8.5 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
8.6 - Null	-	-	-	-	-	-	-	-	-	-
8.7 - Null	-	-	-	-	-	-	-	-	-	-
8.8 - Null	-	-	-	-	-	-	-	-	-	-
8.9 - Null	-	-	-	-	-	-	-	-	-	-
8.10 - Null	-	-	-	-	-	-	-	-	-	-

Vote 9 - WASTE WATER MANAGEMENT	-	-	-	-	-	-	-	-	-	-
9.1 - Storm Water Management	-	-	-	-	-	-	-	-	-	-
9.2 - Storm Water Management	-	-	-	-	-	-	-	-	-	-
9.3 - Sewerage	-	-	-	-	-	-	-	-	-	-
9.4 - Null	-	-	-	-	-	-	-	-	-	-
9.5 - Null	-	-	-	-	-	-	-	-	-	-
9.6 - Null	-	-	-	-	-	-	-	-	-	-
9.7 - Null	-	-	-	-	-	-	-	-	-	-
9.8 - Null	-	-	-	-	-	-	-	-	-	-
9.9 - Null	-	-	-	-	-	-	-	-	-	-
9.10 - Null	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT	6 504	(6 738)	-	-	-	-	-	-	-	-
10.1 - Water Distribution	-	-	-	-	-	-	-	-	-	-
10.2 - Null	6 504	(6 738)	-	-	-	-	-	-	-	-
10.3 - Null	-	-	-	-	-	-	-	-	-	-
10.4 - Null	-	-	-	-	-	-	-	-	-	-
10.5 - Null	-	-	-	-	-	-	-	-	-	-
10.6 - Null	-	-	-	-	-	-	-	-	-	-
10.7 - Null	-	-	-	-	-	-	-	-	-	-
10.8 - Null	-	-	-	-	-	-	-	-	-	-
10.9 - Null	-	-	-	-	-	-	-	-	-	-
10.10 - Null	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY	1 216	(1 216)	20 454	29 062	29 062	29 062	29 062	25 644	24 531	25 659
11.1 - Fire Fighting and Protection	1 216	(1 216)	20 454	29 062	29 062	29 062	29 062	25 644	24 531	25 659
11.2 - Civil Defence	-	-	-	-	-	-	-	-	-	-
11.3 - Cleansing	-	-	-	-	-	-	-	-	-	-
11.4 - Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-
11.5 - Null	-	-	-	-	-	-	-	-	-	-
11.6 - Null	-	-	-	-	-	-	-	-	-	-
11.7 - Null	-	-	-	-	-	-	-	-	-	-
11.8 - Null	-	-	-	-	-	-	-	-	-	-
11.9 - Null	-	-	-	-	-	-	-	-	-	-
11.10 - Null	-	-	-	-	-	-	-	-	-	-
Vote 12 - ENVIRONMENTAL PROTECTION	-	-	-	-	-	-	-	-	-	-
12.1 - Pollution Control	-	-	-	-	-	-	-	-	-	-
12.2 - Null	-	-	-	-	-	-	-	-	-	-
12.3 - Null	-	-	-	-	-	-	-	-	-	-
12.4 - Null	-	-	-	-	-	-	-	-	-	-
12.5 - Null	-	-	-	-	-	-	-	-	-	-
12.6 - Null	-	-	-	-	-	-	-	-	-	-
12.7 - Null	-	-	-	-	-	-	-	-	-	-
12.8 - Null	-	-	-	-	-	-	-	-	-	-
12.9 - Null	-	-	-	-	-	-	-	-	-	-
12.10 - Null	-	-	-	-	-	-	-	-	-	-
Vote 13 - ENERGY SOURCES	-	-	-	-	-	-	-	-	-	-
13.1 - Electricity	-	-	-	-	-	-	-	-	-	-
13.2 - Electricity	-	-	-	-	-	-	-	-	-	-
13.3 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
13.4 - Null	-	-	-	-	-	-	-	-	-	-
13.5 - Null	-	-	-	-	-	-	-	-	-	-
13.6 - Null	-	-	-	-	-	-	-	-	-	-
13.7 - Null	-	-	-	-	-	-	-	-	-	-
13.8 - Null	-	-	-	-	-	-	-	-	-	-
13.9 - Null	-	-	-	-	-	-	-	-	-	-
13.10 - Null	-	-	-	-	-	-	-	-	-	-
Vote 14 - INTERNAL AUDIT	257	(83)	-	-	-	-	-	-	-	-
14.1 - Governance Function	257	(83)	-	-	-	-	-	-	-	-
14.2 - Null	-	-	-	-	-	-	-	-	-	-
14.3 - Null	-	-	-	-	-	-	-	-	-	-
14.4 - Null	-	-	-	-	-	-	-	-	-	-
14.5 - Null	-	-	-	-	-	-	-	-	-	-
14.6 - Null	-	-	-	-	-	-	-	-	-	-
14.7 - Null	-	-	-	-	-	-	-	-	-	-
14.8 - Null	-	-	-	-	-	-	-	-	-	-
14.9 - Null	-	-	-	-	-	-	-	-	-	-
14.10 - Null	-	-	-	-	-	-	-	-	-	-
Vote 15 - OTHER	353	122	66	200	250	250	250	100	105	109
15.1 - Tourism	353	122	66	200	250	250	250	100	105	109
15.2 - Health Services	-	-	-	-	-	-	-	-	-	-
15.3 - Housing	-	-	-	-	-	-	-	-	-	-
15.4 - Accumulated Deficit	-	-	-	-	-	-	-	-	-	-
15.5 - Null	-	-	-	-	-	-	-	-	-	-
15.6 - Null	-	-	-	-	-	-	-	-	-	-
15.7 - Null	-	-	-	-	-	-	-	-	-	-
15.8 - Null	-	-	-	-	-	-	-	-	-	-
15.9 - Null	-	-	-	-	-	-	-	-	-	-
15.10 - Null	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	14 134	(1 127 669)	21 683	29 612	37 907	37 907	37 907	30 481	31 647	33 103
Total Capital Expenditure	14 134	(1 127 669)	21 683	29 612	37 907	37 907	37 907	30 481	31 647	33 103

[illegible]



KZN266 Ulundi - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Current assets											
Cash		(1 082)	3 248	21 019	5 627	6 167	6 167	6 167	2 500	2 615	2 735
Call investment deposits	1	(56)	90	(57)	540	—	—	—	1 600	1 683	1 771
Consumer debtors	1	(45 086)	(50 803)	(28 798)	37 826	47 385	47 385	47 385	46 013	48 130	50 344
Other debtors		1 261	12 911	6 014	2 402	2 402	2 402	2 402	33 184	34 710	36 307
Current portion of long-term receivables		47 104	45 084	36 485	2 938	2 938	2 938	2 938	—	—	—
Inventory	2	(551)	(966)	2 052	3 750	3 750	3 750	3 750	1 887	1 974	2 065
Total current assets		1 589	9 565	36 714	53 082	62 642	62 642	62 642	85 184	89 112	93 222
Non current assets											
Long-term receivables		—	—	—	—	—	—	—	—	—	—
Investments		—	—	—	—	—	—	—	—	—	—
Investment property		—	(343)	—	61 333	9 915	9 915	9 915	9 572	10 012	10 473
Investment in Associate		—	—	—	—	—	—	—	—	—	—
Property, plant and equipment	3	(13 363)	(4 304)	3 739	451 497	384 693	384 693	384 693	397 765	412 888	431 671
Biological		—	—	—	—	—	—	—	—	—	—
Intangible		(609)	0	(22)	127	127	127	127	32	33	35
Other non-current assets		—	—	—	—	—	—	—	11	11	11
Total non current assets		(13 363)	(4 647)	3 130	512 830	394 587	394 736	394 736	407 379	422 744	442 191
TOTAL ASSETS		(11 774)	4 918	39 845	565 912	457 229	457 378	457 378	492 563	511 857	535 412
LIABILITIES											
Current liabilities											
Bank overdraft	1	—	—	—	—	—	—	—	—	—	—
Borrowing	4	—	—	—	—	—	—	—	—	—	—
Consumer deposits		(123)	(103)	(52)	2 617	2 617	2 617	2 617	(2 100)	(2 197)	(2 298)
Trade and other payables	4	30 555	42 532	49 945	221 215	110 993	110 993	110 993	109 428	114 462	109 727
Provisions		(360)	(397)	15	(200)	—	—	—	(10 857)	(11 356)	(11 878)
Total current liabilities		30 072	42 032	49 907	223 633	113 610	113 610	113 610	96 471	100 909	95 551
Non current liabilities											
Borrowing		4 631	0	—	—	—	—	—	—	—	—
Provisions		2 683	445	1 586	12 162	12 163	12 163	12 163	6 000	6 276	6 565
Total non current liabilities		7 313	445	1 586	12 162	12 163	12 163	12 163	6 000	6 276	6 565
TOTAL LIABILITIES		37 385	42 477	51 493	235 795	125 773	125 773	125 773	102 471	107 185	102 116
NET ASSETS	5	(49 159)	(37 559)	(11 649)	330 118	331 455	331 604	331 604	390 092	404 672	433 297
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		364	1 339	41	338 730	209 295	209 295	364	343 176	350 602	366 730
Reserves	4	—	—	—	—	128 217	128 217	128 217	11	11	12
TOTAL COMMUNITY WEALTH/EQUITY	5	364	1 339	41	338 730	337 512	337 512	128 581	343 186	350 613	366 742

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

KZN266 Ulundi - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		–	–	–	70 579	82 034	82 034	82 034	76 546	90 428	94 587
Service charges		–	–	–	77 916	64 786	64 786	64 786	73 753	76 875	80 411
Other revenue		–	–	–	9 830	7 370	7 370	7 370	5 952	6 226	6 512
Government - operating	1	–	–	–	188 784	193 596	193 596	193 596	190 758	199 533	208 711
Government - capital	1	–	–	–	30 900	30 900	30 900	30 900	35 322	32 126	33 604
Interest		–	–	–	1 055	1 055	1 055	1 055	1 110	1 161	1 214
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		–	(326 775)	(273 325)	(342 646)	(333 489)	(333 940)	(333 940)	(348 770)	(362 893)	(379 586)
Finance charges		–	(11 075)	(10 724)	–	–	–	–	–	–	–
Transfers and Grants	1	–	–	(6 639)	–	(6 480)	(6 480)	(6 480)	(772)	(807)	(844)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	(337 850)	(290 688)	36 417	39 771	39 321	39 321	33 899	42 648	44 610
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current debtors		–	–	–	–	22 000	22 000	22 000	5 700	–	–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–
Payments											
Capital assets		14 134	(1 127 669)	21 683	29 612	(37 907)	(37 907)	(37 907)	(30 481)	(31 647)	(33 103)
NET CASH FROM/(USED) INVESTING ACTIVITIES		14 134	(1 127 669)	21 683	29 612	(15 907)	(15 907)	(15 907)	(24 781)	(31 647)	(33 103)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	1 947	865	4 147	865	2 853	2 853	2 853	2 500	11 618	22 618
Cash/cash equivalents at the year end:	2	16 082	(1 464 654)	(264 857)	66 894	26 717	26 266	26 266	11 618	22 618	34 125
References											

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

[illegible]

KZN266 Ulundi - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash and investments available												
Cash/cash equivalents at the year end	1		16 082	(1 464 654)	(264 857)	66 894	26 717	26 266	26 266	11 618	22 618	34 125
Other current investments > 90 days			(17 220)	1 467 992	285 818	(60 728)	(20 550)	(20 099)	(20 099)	(7 518)	(18 320)	(29 619)
Non current assets - Investments	1		-	-	-	-	-	-	-	-	-	-
Cash and investments available:			(1 138)	3 338	20 961	6 167	6 167	6 167	6 167	4 100	4 298	4 506
Application of cash and investments												
Unspent conditional transfers			802	0	29 179	-	-	-	-	-	-	-
Unspent borrowing			-	-	-	-	-	-	-	-	-	-
Statutory requirements	2											
Other working capital requirements	3		29 103	34 915	11 479	155 663	57 926	57 926	57 926	45 622	43 575	35 579
Other provisions							10 000					
Long term investments committed	4		-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5											
Total Application of cash and investments:			29 904	34 915	40 658	155 663	67 926	57 926	57 926	45 622	43 575	35 579
Surplus(shortfall)			(31 043)	(31 577)	(19 697)	(149 496)	(61 759)	(51 759)	(51 759)	(41 522)	(39 277)	(31 073)
<i>References</i>												

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	-	-	-	37 501	42 767	42 767	42 767	63 806	70 887	74 148
Creditors due	29 103	34 915	11 479	193 164	100 693	100 693	100 693	109 428	114 462	109 727
Total	(29 103)	(34 915)	(11 479)	(155 663)	(57 926)	(57 926)	(57 926)	(45 622)	(43 575)	(35 579)

Debtors collection assumptions

Balance outstanding - debtors	(43 825)	(37 892)	(22 784)	40 228	49 787	49 787	49 787	79 197	82 840	86 651
Estimate of debtors collection rate	0.0%	0.0%	0.0%	93.2%	85.9%	85.9%	85.9%	80.6%	85.6%	85.6%

Long term investments committed

Balance (Insert description, eg sinking fund)

[illegible]

[illegible]

Total Upgrading of Existing Assets	6	-	-	-	-	-	-	373	390	408
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	373	390	408
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	14 134	(1 127 669)	21 683	29 612	37 907	37 907	30 481	31 647	33 103
Roads Infrastructure		7 404	(7 638)	234	232	232	232	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	138	105	109
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		375	(375)	-	-	-	-	-	-	-
Infrastructure		7 779	(8 013)	234	232	232	232	138	105	109
Community Facilities		3 473	(3 473)	12 074	17 388	17 388	17 388	8 500	10 431	10 911
Sport and Recreation Facilities		4 672	(4 672)	9 129	11 443	11 443	11 443	20 250	19 445	20 340
Community Assets		8 145	(8 145)	21 203	28 830	28 830	28 830	28 749	29 876	31 250
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(677)	(233)	-	-	-	-	-	-	-
Intangible Assets		(677)	(233)	-	-	-	-	-	-	-
Computer Equipment		353	(108)	66	200	250	250	100	105	109
Furniture and Office Equipment		257	(257)	180	200	200	200	524	548	574
Machinery and Equipment		114	630	-	-	-	-	969	1 014	1 061
Transport Assets		(1 836)	(1 111 543)	-	150	8 394	8 394	-	-	-
Land		(0)	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		14 134	(1 127 669)	21 683	29 612	37 907	37 907	30 481	31 647	33 103

ASSET REGISTER SUMMARY - PPE (WDV)	5	(31 135)	(71 128)	(10 366)	297 249	287 136	287 136	1 074	1 124	1 175
Roads Infrastructure		(17 552)	5 453	(13 610)	-	-	-	-	-	-
Storm water Infrastructure		(1 280)	1 266	(1 038)	-	-	-	-	-	-
Electrical Infrastructure		(7 972)	(3 621)	5 108	163 351	171 595	171 595	-	-	-
Water Supply Infrastructure		-	1 726	(111)	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	(6 405)	-	-	-	-	-	-	-
Infrastructure		(26 803)	(1 581)	(9 651)	163 351	171 595	171 595	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	11	11	11
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		(208)	(319)	(328)	2 961	(2 511)	(2 511)	100	105	109
Furniture and Office Equipment		(180)	(1 464)	179	14 521	1 637	1 637	524	548	574
Machinery and Equipment		(733)	(3 379)	(567)	150	150	150	439	460	481
Transport Assets		(3 212)	4 104	-	-	-	-	-	-	-
Land		-	(68 489)	-	116 266	116 266	116 266	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	(31 135)	(71 128)	(10 366)	297 249	287 136	287 136	1 074	1 124	1 175
EXPENDITURE OTHER ITEMS		-	2 011	5	38 035	100	100	48 738	47 842	50 043
<u>Depreciation</u>	7	-	-	5	37 730	-	-	47 588	46 639	48 784
<u>Repairs and Maintenance by Asset Class</u>	3	-	2 011	-	305	100	100	1 150	1 203	1 258
Roads Infrastructure		-	1 909	-	80	80	80	860	900	941
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	1 909	-	80	80	80	860	900	941
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	1	-	215	10	10	240	251	263
Machinery and Equipment		-	101	-	10	10	10	50	52	55
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	2 011	5	38 035	100	100	48 738	47 842	50 043
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		67.7%	99.7%	13.7%	8.1%	28.1%	28.1%	7.2%	5.5%	5.5%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	0.0%	55228.3%	6.3%	0.0%	0.0%	4.6%	3.8%	3.8%
<i>R&M as a % of PPE</i>		0.0%	-46.7%	0.0%	0.1%	0.0%	0.0%	0.3%	0.3%	0.3%
<i>Renewal and upgrading and R&M as a % of PPE</i>		-31.0%	1578.0%	-29.0%	1.0%	4.0%	4.0%	312.0%	263.0%	263.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

KZN266 Ulundi - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and Impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (In excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (In excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (In excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity, e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

KZN266 Ulundi - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand												
REVENUE ITEMS:												
Property rates												
6												
Total Property Rates												
64 540												
82 563												
75 541												
91 149												
91 149												
91 149												
95 705												
99 107												
103 660												
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Net Property Rates												
-												
64 540												
82 563												
75 541												
91 149												
91 149												
91 149												
95 705												
99 107												
103 660												
Service charges - electricity revenue												
6												
Total Service charges - electricity revenue												
60 006												
54 228												
75 168												
71 808												
71 808												
71 808												
81 354												
86 018												
89 974												
less Revenue Foregone (in excess of 50 kwh per indigent household per month)												
less Cost of Free Basis Services (50 kwh per indigent household per month)												
Net Service charges - electricity revenue												
-												
60 006												
54 228												
75 168												
71 808												
71 808												
71 808												
81 354												
86 018												
89 974												
Service charges - water revenue												
6												
Total Service charges - water revenue												
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
less Cost of Free Basis Services (6 kilolitres per indigent household per month)												
Net Service charges - water revenue												
Service charges - sanitation revenue												
Total Service charges - sanitation revenue												
less Revenue Foregone (in excess of free sanitation service to indigent households)												
less Cost of Free Basis Services (free sanitation service to indigent households)												
Net Service charges - sanitation revenue												
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Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment		37 730	25 298	46 000	46 000	46 000	46 000	47 588	46 639	48 784
Lease amortisation										
Capital asset impairment										
Depreciation resulting from revaluation of PPE	10									
Total Depreciation & asset impairment	1	-	37 730	25 298	46 000	46 000	46 000	47 588	46 639	48 784
Bulk purchases										
Electricity Bulk Purchases			73 078	70 469	74 980	79 980	79 980	77 467	81 030	84 757
Water Bulk Purchases										
Total bulk purchases	1	-	73 078	70 469	74 980	79 980	79 980	77 467	81 030	84 757
Transfers and grants										
Cash transfers and grants		-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	1 563	8 232	700	6 480	6 480	772	807	844
Total transfers and grants	1	-	1 563	8 232	700	6 480	6 480	772	807	844
Contracted services										
List services provided by contract										
Outsourced Services			67 148	51 378	61 094	59 765	59 765	53 557	52 568	54 986
Consultants and Professional Services										
Contractors										
sub-total										
Allocations to organs of state:	1	-	67 148	51 378	61 094	59 765	59 765	53 557	52 568	54 986
Electricity										
Water										
Sanitation										
Other										
Total contracted services		-	67 148	51 378	61 094	59 765	59 765	53 557	52 568	54 986
Other Expenditure By Type										
Collection costs										
Contributions to 'other' provisions										
Consultant fees										
Audit fees										
General expenses	3		28 791	22 404	43 851	33 912	33 912	43 908	44 322	46 361
List Other Expenditure by Type										
Total 'Other' Expenditure	1	-	28 791	22 404	43 851	33 912	33 912	43 908	44 322	46 361
by Expenditure Item										
Employee related costs	8									
Other materials										
Contracted Services			67 148	51 378	61 094	59 765	59 765	53 557	52 568	54 986
Other Expenditure										
Total Repairs and Maintenance Expenditure	9	-	67 148	51 378	61 094	59 765	59 765	53 557	52 568	54 986
check		-	65 137	51 378	60 789	59 665	59 665	52 407	51 365	53 728

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

KZN266 Ulundi - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - FINANCE AND ADMINISTRATI ON	Vote 2 - CORPORATE SERVICES	Vote 3 - COMMUNITY SERVICES	Vote 4 - EXECUTIVE AND COUNCIL	Vote 5 - PLANNING AND DEVELOPMEN T	Vote 6 - ROAD TRANSPORT	Vote 7 - SPORTS AND RECREATION	Vote 8 - WASTE MANAGEMEN T	Vote 9 - WASTE WATER MANAGEMEN T	Vote 10 - WATER MANAGEMEN T	Vote 11 - PUBLIC SAFETY	Vote 12 - ENVIRONMEN TAL PROTECTION	Vote 13 - ENERGY SOURCES	Vote 14 - INTERNAL AUDIT	Vote 15 - OTHER	Total
R thousand	1																
Revenue By Source																	
Property rates		95 705	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95 705
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	81 354	-	-	81 354
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	9 633	-	-	-	-	-	-	-	-	-	-	-	-	9 633
Rental of facilities and equipment		-	632	-	-	949	-	-	-	-	-	-	-	-	-	-	1 582
Interest earned - external investments	1 110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 110
Interest earned - outstanding debtors	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	750	-	-	-	-	750
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	3 620	-	-	-	-	3 620
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 197
Transfers and subsidies	190 758	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190 758
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		288 870	632	9 633	-	949	-	-	-	-	-	4 370	-	81 354	-	-	385 809
Expenditure By Type																	
Employee related costs	53 276	22 199	29 598	7 399	10 359	4 440	1 480	2 960	-	-	-	5 920	-	8 878	1 480	-	147 898
Remuneration of councillors	-	-	-	19 149	-	-	-	-	-	-	-	-	-	-	-	-	19 149
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	47 588	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47 588
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	77 467	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77 467
Other materials	6 702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 702
Contracted services	53 557	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53 557
Transfers and subsidies	772	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	772
Other expenditure	43 908	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43 908
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		283 269	22 199	29 598	26 548	10 359	4 440	1 480	2 960	-	-	5 920	-	8 878	1 480	-	397 130
Surplus/(Deficit)		5 601	(21 566)	(19 965)	(26 548)	(9 410)	(4 440)	(1 480)	(2 960)	-	-	(1 550)	-	72 476	(1 480)	-	(11 321)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	30 713	-	-	-	-	-	-	-	-	-	30 713
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		5 601	(21 566)	(19 965)	(26 548)	(9 410)	26 273	(1 480)	(2 960)	-	-	(1 550)	-	72 476	(1 480)	-	19 392

References
1. Departmental columns to be based on municipal organisation structure

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Call investment deposits											
Call deposits		(56)	90	(57)	540	-	-	-	1 600	1 683	1 771
Other current investments		-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	2	(56)	90	(57)	540	-	-	-	1 600	1 683	1 771
Consumer debtors											
Consumer debtors		(69 559)	(51 096)	(13 162)	27 760	47 385	47 385	47 385	46 013	48 130	50 344
Less: Provision for debt impairment		24 473	293	(15 636)	10 066	-	-	-	-	-	-
Total Consumer debtors	2	(45 086)	(50 803)	(28 798)	37 826	47 385	47 385	47 385	46 013	48 130	50 344
Debt impairment provision											
Balance at the beginning of the year		-	-	-	-	-	-	-	1 300	1 360	1 422
Contributions to the provision		1 261	12 911	6 014	2 402	25 497	25 497	25 497	31 884	33 351	34 885
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Balance at end of year		1 261	12 911	6 014	2 402	25 497	25 497	25 497	33 184	34 710	36 307
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		(24 002)	9 965	2 521	451 265	384 462	384 462	384 462	394 659	408 703	427 503
Leases recognised as PPE	3	10 639	(14 269)	1 218	232	232	232	232	3 106	3 985	4 169
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-
Total Property, plant and equipment (PPE)	2	(13 363)	(4 304)	3 739	451 497	384 693	384 693	384 693	397 765	412 688	431 671
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade Payables	5	24 729	23 130	2 024	28 711	15 782	15 782	15 782	109 220	114 244	109 499
Other creditors		4 374	11 785	9 456	164 453	84 911	84 911	84 911	208	218	228
Unspent conditional transfers		802	0	29 179	-	-	-	-	-	-	-
VAT		651	7 617	9 286	28 052	10 300	10 300	10 300	-	-	-
Total Trade and other payables	2	30 555	42 532	49 945	221 215	110 993	110 993	110 993	109 428	114 462	109 727
Non current liabilities - Borrowing											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		4 631	0	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		4 631	0	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits		-	-	-	-	-	-	-	-	-	-
List other major provision items		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		2 683	445	1 586	12 162	12 163	12 163	12 163	6 000	6 276	6 565
Total Provisions - non-current		2 683	445	1 586	12 162	12 163	12 163	12 163	6 000	6 276	6 565
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		-	-	-	-	-	-	-	-	-	-
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		-	-	-	-</						

KZN266 Ulundi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Table A4 Budgeted Financial Performance (revenue and expenditure)													
Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand													
Provide quality basic services and infrastructure	Provision of electricity, waste removal				86 466	87 068	97 719	101 561	101 561	96 452	100 871	105 511	
Economic growth and development that leads to sustainable job creation	Facilitating the use of labour intensive approaches in the delivery of services and building infrasture				86 466	87 068	97 719	101 561	101 561	96 452	100 871	105 511	
Foster Batho Pele through caring, accessible and accountable services	Optimising effective community participation in the ward committee system and the implementation of Batho Pele in the revenue management strategy				86 466	87 068	97 719	101 561	101 561	96 452	100 871	105 511	
Promote sound governance and financial sustainability	Publish the outcome of all tenders and to implement the infrastructure renewal strategy and repairs and maintenance plan				86 466	87 068	97 719	101 561	101 561	127 165	132 997	139 115	
Allocations to other priorities				2									
Total Revenue (excluding capital transfers and contributions)				1	–	345 864	348 272	390 876	406 244	406 244	416 522	435 609	455 647
References													
1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)													
2. Balance of allocations not directly linked to an IDP strategic objective													
check op revenue balance					–	77	(1)	(2)	(0)	(0)	0	0	0

KZN266 Ulundi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Supporting Table 2: Reconciliation of IDP strategic objectives and budget (operating expenditure)													
Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Provide quality basic services and infrastructure	Provision of electricity, waste removal				95 751	83 309	99 940	97 290	97 290	99 283	102 585	107 304	
Economic growth and development that leads to sustainable job creation	Facilitating the use of labour intensive approaches in the delivery of services and building infrastructure				95 751	83 309	99 940	97 290	97 290	99 283	102 585	107 304	
Foster Batho Pele through caring, accessible and accountable services.	Optimising effective community participation in the ward committee system and the implementation of Batho Pele in				95 751	83 309	99 940	97 290	97 290	99 283	102 585	107 304	
Promote sound governance and financial sustainability	Publish the outcome of all tenders and to implement the infrastructure renewal strategy and repairs and maintenance plan				95 751	83 309	99 940	97 290	97 290	99 283	102 585	107 304	
Allocations to other priorities													
Total Expenditure				1	–	383 004	333 236	399 760	389 160	389 160	397 130	410 339	429 215
References													
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)													
2. Balance of allocations not directly linked to an IDP strategic objective													
check op expenditure balance				–	(3)	(2)	(2)	(1)	(1)	0	(0)	0	

KZN266 Ulundi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand												
Provide quality basic services and infrastructure	Provision of electricity,waste removal,housing,roads,city planning services and maintaining the infrastructure of the city	A			1 127 669	(21 683)	(29 612)	(37 907)	(37 907)	30 481	31 647	33 103
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities		3										
Total Capital Expenditure		1	-	1 127 669	(21 683)	(29 612)	(37 907)	(37 907)	30 481	31 647	33 103	

References

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table SA36
- Balance of allocations not directly linked to an IDP strategic objective
check capital balance

(14 134)	2 255 338	(43 367)	(59 224)	(75 813)	(75 813)	-	-	-
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KZN266 Ulundi - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 1 - vote name										
Function 1 - (name)										
Sub-function - Eradication of Backlogs										
<i>Reduce roads backlogs</i>								23.0%	23.0%	23.0%
Sub-function - Roads Maintained								36.0%	36.0%	36.0%
<i>Surfaced roads resurfaced/rehabilitated</i>										
Sub-function - Roads for growth								23.0%	23.0%	23.0%
<i>New roads to be constructed</i>										
Function - Stormwater										
Sub-function - Reduction of backlog								0.0%	0.0%	0.0%
<i>Stormwater drainage to reduce backlogs</i>										
Sub-function - Stormwater for growth								0.0%	0.0%	0.0%
<i>Stormwater drainage to stimulate growth</i>										
Sub-function 3 - (name)								0.0%	0.0%	0.0%
<i>Insert measure's description</i>										
Public Works: Energy and Electricity										
Function - Electricity										
Sub-function - Provide higher levels of								0.1%	0.1%	0.1%
<i>Houses electrified to eradicate backlogs</i>										
Sub-function - New connections								0.1%	0.1%	0.1%
<i>for growth</i>										
Sub-function - Access to alternative energy								0.0%	0.0%	0.0%
<i>sources</i>										
Function 2 - (name)										
Sub-function - Provide public lighting								3.0%	3.0%	3.0%
<i>New street lights as per ward</i>										
Sub-function - Provide public lighting								24.0%	24.0%	24.0%
<i>High mass lights per ward</i>										
Sub-function - Maintain electricity								82.0%	82.0%	82.0%
<i>Electricity repairs and maintenance</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure's description</i>										
Sub-function 2 - (name)										
<i>Insert measure's description</i>										
Sub-function 3 - (name)										
<i>Insert measure's description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure's description</i>										
Sub-function 2 - (name)										
<i>Insert measure's description</i>										
Sub-function 3 - (name)										
<i>Insert measure's description</i>										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN266 Ulundi - Entities measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Entity 1 - (name of entity)										
Insert measure's description										
Entity 2 - (name of entity)										
Surfaced roads resurfaced/rehabilitated										
Entity 3 - (name of entity)										
Surfaced roads resurfaced/rehabilitated										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN266 Ulundi - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	2.9%	3.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	7.9%	7.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1261.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.1	0.2	0.7	0.2	0.8	0.8	0.9	0.9	0.9	1.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.1	0.2	0.7	0.2	0.8	0.8	0.9	0.9	0.9	1.0
Liquidity Ratio	Monetary Assets/Current Liabilities	(0.0)	0.1	0.4	0.0	0.1	0.1	0.0	0.0	0.0	0.0
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	80.5%	85.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	80.5%	85.7%	85.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	2.3%	4.2%	12.0%	20.2%	20.2%	26.8%	20.5%	20.5%	20.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		153.8%	-1.6%	-0.8%	-9.1%	-5.3%	-5.1%	-3.8%	1845.6%	675.3%	385.2%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	43.4%	34.6%	40.2%	37.0%	37.0%	37.0%	38.4%	38.4%	38.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	48.8%	38.8%	45.2%	41.8%	41.8%		43.3%	43.3%	43.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.6%	0.0%	0.1%	0.0%	0.0%		0.3%	0.3%	0.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	15.8%	11.0%	12.8%	12.3%	12.3%	12.3%	12.3%	11.6%	11.6%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	-	-	-	-	162.7	168.0	168.0	175.7
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	5.4%	9.5%	26.8%	43.7%	43.7%	57.9%	42.1%	42.1%	42.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	(54.5)	(11.2)	(11.7)	(11.4)	(11.8)	(16.0)	0.2	0.6	1.0

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

[illegible]

KZN266 Ulundi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)(b)	1	16 082	(1 464 654)	(284 857)	66 894	26 717	26 206	26 266	11 618	22 618	34 125
Cash + investments at the yr end less allocations - R'000	18(1)(b)	2	(31 043)	(31 577)	(19 697)	(149 496)	(61 759)	(51 759)	(51 759)	(41 522)	(39 277)	(31 073)
Cash year end/monthly employee/supplier payments	18(1)(b)	3	-	(54.5)	(11.2)	2.5	1.0	1.0	1.0	0.4	0.8	1.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)(c)	4	-	(37 220)	15 035	(8 884)	17 064	17 084	17 084	19 392	25 270	26 432
Service charge rev % change - in-scope CPI% target exclusive	18(1)(a,2)	5	N.A.	(5.0%)	2.6%	5.1%	1.8%	(5.0%)	(5.0%)	2.5%	(1.4%)	(1.4%)
Cash receipts % of Ratespayer & Other revenue	18(1)(a,2)	6	0.0%	0.0%	0.0%	93.2%	85.9%	85.9%	85.9%	80.6%	85.5%	85.6%
Debt impairment expense as a % of total billable revenue	18(1)(a,2)	7	0.0%	4.4%	10.9%	3.8%	1.2%	1.2%	1.2%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)(c,18)	8	(100.0%)	(100.0%)	(100.0%)	(100.0%)	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)(a)	10								0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(dec)	18(1)(a)	11	N.A.	119.3%	50.5%	215.1%	22.1%	0.0%	0.0%	50.2%	4.6%	4.6%
Long term receivables % change - inc/(dec)	18(1)(a)	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(iv)	13	0.0%	(46.7%)	0.0%	0.1%	0.0%	0.0%	0.3%	0.3%	0.3%	0.3%
Asset renewal % of capital budget	20(1)(vi)	14	67.7%	99.7%	13.7%	8.1%	28.1%	28.1%	0.0%	8.0%	4.3%	4.3%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current average debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term average debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

[illegible]

Trend

[illegible]

KZN266 Ulundi - Supporting Table SA11 Property rates summary

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Valuation:	1									
Date of valuation:		07/2019-2023	07/2019-2023	07/2019-2023	07/2019-2023					
Financial year valuation used		Yes	Yes	Yes	Yes					
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)								Yes		
Municipal partnership s38 used? (Y/N)		1	1	1	1					
No. of assistant valuers (FTE)	3	8	8	8	8			1		
No. of data collectors (FTE)	3	no	no	no	no			8		
No. of internal valuers (FTE)	3	1	1	1	1			no	no	
No. of external valuers (FTE)	3	1	1	1	1			1	1	
No. of additional valuers (FTE)	4	Yes	Yes	Yes	Yes			1	1	
Valuation appeal board established? (Y/N)		12	12	12	12			Yes		
Implementation time of new valuation roll (mths)		7 700	7 700	7 700	7 700			12		
No. of properties	5							7 700	7 750	
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)		1	1	1	1					
No. of supplementary valuations								1	1	1
No. of valuation roll amendments		4	4	4	4					
No. of objections by rate payers		-	-	-	-			4		
No. of appeals by rate payers								-		
No. of successful objections	8	-	-	-	-			-		
No. of successful objections > 10%	8							-		
Supplementary valuation		-	-	-	-			-		
Public service infrastructure value (Rm)	5	30	30	30	30			-		
Municipality owned property value (Rm)								30		
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

KZN266 Ulundi - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Current Year 2019/20																	
Valuation:																	
No. of properties		4 840		242	320	1 604	630	9	22								
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations	1			1	1	1		1									
Supplementary valuation (Rm)	68 540 000		138 630 000	5 100 000	50 300 000	31 901 000	6		4								
No. of valuation roll amendments	140		31	6		8											
No. of objections by rate-payers	5																
No. of appeals by rate-payers	-																
No. of appeals by rate-payers finalised	-																
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)	1		1	1	1	1		1									
Method of valuation used (select)	5		5	5	5	5		5									
Base of valuation (select)	Market		Other	Land & impr.	Market	Dep Replace	Dep Replace	Market	Dep Replace								
Phasing-in properties s21 (number)	Land & impr.				Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.								
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?	Yes		Yes	Yes	Yes	Yes		Yes									
Valuation reductions:	Variable		Variable	Variable	Variable	Variable		Variable									
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:	2																
Total value used for rating (Rm)																	
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptions,reductns,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

KZN266 Ulundi - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/Is	Public benefit organs.	Mining Props.
Budget Year 2020/21																	
Valuation:																	
No. of properties		4 850		250	324	1 611	640	9									
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations	1																
Supplementary valuation (Rm)	16 000 000			1	1	1											
No. of valuation roll amendments	52			20 000 000	5 500 000	55 000 000											
No. of objections by rate-payers	5			10	4	20											
No. of appeals by rate-payers	-																
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)	1				1												
Method of valuation used (select)	5				5												
Base of valuation (select)	Market Land & impr.			Inc Cap	Market Land & impr.	DRC											
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Fiat rate used? (Y/N)	Yes																
Is balance rated by uniform rate/variable rate?	Variable																
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:	2																
Total value used for rating (Rm)																	
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate																	
Rate revenue budget (R '000)	3																
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptions,reductions,discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'yes' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

KZN266 Ulundi - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates (rate in the Rand)	1								
Residential properties		Residential (RES)	0.0167	0.0175	0.0185	0.0175	0.0184	0.0194	0.0204
Residential properties - vacant land			0.0334	0.0351	0.0369	0.0351	0.0369	0.0388	0.0409
Formal/informal settlements							-	-	-
Small holdings							-	-	-
Farm properties - used							-	-	-
Farm properties - not used							-	-	-
Industrial properties							-	-	-
Business and commercial properties			0.0446	0.0469	0.0493	0.0469	0.0492	0.0518	0.0546
Communal land - residential							-	-	-
Communal land - small holdings							-	-	-
Communal land - farm property		Agricultural Properties	0.0042	0.0044	0.0046	0.0044	0.0046	0.0049	0.0051
Communal land - business and commercial							-	-	-
Communal land - other							-	-	-
State-owned properties		SOP	0.0334				-	-	-
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			45 000	45 000	45 000	45 000	45 000	45 000	45 000
Indigent rebate or exemption			60 000	60 000	60 000	60 000	60 000	60 000	60 000
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/k)		(fill in thresholds)							
Water usage - Block 2 (c/k)		(fill in thresholds)							
Water usage - Block 3 (c/k)		(fill in thresholds)							
Water usage - Block 4 (c/k)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/k)									
Volumetric charge - Block 1 (c/k)		(fill in structure)							
Volumetric charge - Block 2 (c/k)		(fill in structure)							
Volumetric charge - Block 3 (c/k)		(fill in structure)							

KZN266 Ulundi - Supporting Table SA13b Service Tariffs by category - explanatory

[illegible]

KZN266 Ulundi - Supporting Table SA14 Household bills

Description		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
Ref		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent											
Monthly Account for Household - 'Middle Income Range'		1									
Rates and services charges:											
	Property rates	1 335 957.09	2 023 025.92	3 485 956.20	65 117 000.00			4.5%	68 047 265.00	65 117 000.00	65 117 000.00
	Electricity: Basic levy	2 189 165.56	4 205 730.56	2 197 361.90	67 868 000.00			4.5%	70 922 060.00	67 868 000.00	67 868 000.00
	Electricity: Consumption								-		
	Water: Basic levy								-		
	Water: Consumption								-		
	Sanitation								-		
	Refuse removal	54 283.34	327 920.34	1 325 396.81	9 210 000.00			4.5%	9 624 450.00	9 210 000.00	9 210 000.00
	Other										
	sub-total	3 579 405.99	6 556 676.82	7 008 714.91	#####	-	-	4.5%	#####	#####	#####
	VAT on Services										
Total large household bill:		3 579 405.99	6 556 676.82	7 008 714.91	#####	-	-	4.5%	#####	#####	#####
% increase/-decrease			83.2%	6.9%	1 928.8%	(100.0%)	-		-	(4.3%)	-
Monthly Account for Household - 'Affordable Range'		2									
Rates and services charges:											
	Property rates	1 680 376.46	1 930 501.66	2 231 764.90	1 680 376.46	1 930 501.66	2 231 764.90	4.5%	1 755 993.40		
	Electricity: Basic levy	2 189 165.56	4 205 730.56	2 197 361.90	2 189 165.56	4 205 730.56	2 197 361.90	4.5%	2 287 678.01		
	Electricity: Consumption										
	Water: Basic levy										
	Water: Consumption										
	Sanitation										
	Refuse removal										
	Other										
	sub-total	3 869 542.02	6 136 232.22	4 429 126.80	3 869 542.02	6 136 232.22	4 429 126.80	4.5%	4 043 671.41	-	-
	VAT on Services										
Total small household bill:		3 869 542.02	6 136 232.22	4 429 126.80	3 869 542.02	6 136 232.22	4 429 126.80	4.5%	4 043 671.41	-	-
% increase/-decrease			58.6%	(27.8%)	(12.6%)	58.6%	(27.8%)		(8.7%)	(100.0%)	-
Monthly Account for Household - 'Indigent'		3									
Household receiving free basic services											
Rates and services charges:											
	Property rates										
	Electricity: Basic levy										
	Electricity: Consumption										
	Water: Basic levy										
	Water: Consumption										
	Sanitation										
	Refuse removal										
	Other										
	sub-total	-	-	-	-	-	-	-	-	-	-
	VAT on Services										
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

KZN266 Ulundi - Supporting Table SA15 Investment particulars by type

Investment type										
Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand										
Parent municipality										

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

KZN266 Ulundi - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity		Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of Institution & Investment ID		1	Yrs/Months													
Parent municipality																
FNB 62057492538			VARIABLE		call deposit	yes	variable	7			30/06/2021	5	0			5
FNB 62067492802			VARIABLE		call deposit	yes	variable	7			30/06/2021	689	14	(250)	3	465
FNB 62067492943			VARIABLE		call deposit	yes	variable	7			30/06/2021	2	0		0	2
FNB 62261683471			VARIABLE		call deposit	yes	variable	7			30/06/2021	1 500	27	(950)	68	645
FNB 62062833639			VARIABLE		call deposit	yes	variable	7			30/06/2021	237	10	(37)	2	212
FNB 62179381190			VARIABLE		call deposit	yes	variable	7			30/06/2021	70	2		0	72
other			VARIABLE		call deposit	yes	variable	7			30/06/2021	6 403	33	(232)	237	6 440
Municipality sub-total												8 915		(1 469)	310	7 842
Entities																
TOTAL INVESTMENTS AND INTEREST		1										8 915		(1 469)	310	7 842

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If variable is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

check

KZN266 Ulundi - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance	(4 631)	(0)	-	-	-	-	-	-	-
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KZN266 Ulundi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		149 460	164 726	167 453	187 104	-	-	188 278	200 888	210 376
Local Government Equitable Share		124 460	132 566	143 729	163 194			173 458	184 888	194 176
Finance Management		-	1 800	1 870	1 870			1 800	2 000	2 200
Municipal Systems Improvement		-	1 365		-					
EPWP Incentive		-	2 995	3 854	4 040			2 940		
Integrated National Electrification Programme		25 000	26 000	18 000	18 000			10 080	14 000	14 000
Other transfers/grants [insert description]										
Provincial Government:		1 018	1 061	5 394	-	-	-	2 480	1 910	2 004
Provincialisation of Libraries		806	838	880				905	935	981
Community Library service		212	223	834				911	975	1 023
Health subsidy				3 680						
Other transfers/grants [insert description]								664		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	150 478	165 787	172 847	187 104	-	-	190 758	202 798	212 380
Capital Transfers and Grants										
National Government:		36 335	22 024	30 900	30 900	30 900	30 900	30 713	32 126	33 604
Municipal Infrastructure Grant (MIG)		36 335	22 024	30 900	30 900	30 900	30 900	30 713	32 126	33 604
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	36 335	22 024	30 900	30 900	30 900	30 900	30 713	32 126	33 604
TOTAL RECEIPTS OF TRANSFERS & GRANTS		186 813	187 811	203 747	218 004	30 900	30 900	221 471	234 924	245 984

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

KZN266 Ulundi - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		149 460	164 726	167 453	187 104	-	-	188 278	200 888	210 376
Local Government Equitable Share		124 460	132 566	143 729	163 194			173 458	184 888	194 176
Finance Management		-	1 800	1 870	1 870			1 800	2 000	2 200
Municipal Systems Improvement		-	1 365		-					
EPWP Incentive		-	2 995	3 854	4 040			2 940		
Integrated National Electrification Programme		25 000	26 000	18 000	18 000			10 080	14 000	14 000
Other transfers/grants [insert description]										
Provincial Government:		1 018	1 061	5 394	-	-	-	2 480	2 574	2 004
Provincialisation of Libraries		806	838	880				905	935	981
Community Library service		212	223	834				911	975	1 023
Health subsidy				3 680						
Other transfers/grants [insert description]								664	664	
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		150 478	165 787	172 847	187 104	-	-	190 758	203 462	212 380
Capital expenditure of Transfers and Grants										
National Government:		36 335	22 024	30 900	30 900	30 900	30 900	30 713	32 126	33 604
Municipal Infrastructure Grant (MIG)		36 335	22 024	30 900	30 900	30 900	30 900	30 713	32 126	33 604
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		36 335	22 024	30 900	30 900	30 900	30 900	30 713	32 126	33 604
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		186 813	187 811	203 747	218 004	30 900	30 900	221 471	235 588	245 984

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

KZN266 Ulundi - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	-	(169 016)	(177 381)	(188 784)	(194 788)	(194 788)	(190 758)	(199 533)	(208 711)
Check capex	(12 957)	18 576	(21 437)	(29 062)	(29 062)	(29 062)	(28 888)	(29 980)	(31 360)

KZN266 Ulundi - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	6 639	-	4 780	4 780	4 780	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	6 639	-	4 780	4 780	4 780	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5	-	1 563	1 594	700	1 700	1 700	1 700	772	807	844
Total Non-Cash Grants To Groups Of Individuals:		-	1 563	1 594	700	1 700	1 700	1 700	772	807	844
TOTAL NON-CASH TRANSFERS AND GRANTS		-	1 563	8 232	700	6 480	6 480	6 480	772	807	844
TOTAL TRANSFERS AND GRANTS	6	-	1 563	8 232	700	6 480	6 480	6 480	772	807	844

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

KZN266 Ulundi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration		Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	1	A	B	C	D	E	F	G	H	I	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		-	8 977	7 680	1 599	9 333	9 333	9 931	10 387	10 865	
Pension and UIF Contributions		-	1 445	971	1 068	1 172	1 172	1 247	1 304	1 364	
Medical Aid Contributions		-	481	378	1 154	1 623	1 623	1 727	1 806	1 890	
Motor Vehicle Allowance		-	3 541	3 004	13 447	3 623	3 623	3 855	4 032	4 217	
Cellphone Allowance		-	2 090	1 735	653	2 246	2 246	2 389	2 499	2 614	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		-	187	-	76	-	-	-	-	-	
Sub Total - Councillors		-	16 721	13 768	17 997	17 997	17 997	19 149	20 030	20 951	
% increase	4		-	(17.7%)	30.7%	-	-	6.4%	4.6%	4.6%	
Senior Managers of the Municipality											
	2										
Basic Salaries and Wages		-	6 163	1 175	47 310	1 468	1 468	1 562	1 634	1 709	
Pension and UIF Contributions		-	12	-	7 624	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	592	70	19 252	85	85	90	94	98	
Cellphone Allowance	3	-	180	5	673	6	6	6	7	7	
Housing Allowances	3	-	-	-	466	-	-	-	-	-	
Other benefits and allowances	3	-	(60)	-	1 257	9 021	9 021	9 598	10 040	10 502	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality		-	6 886	1 251	76 582	10 579	10 579	11 257	11 774	12 316	
% increase	4		-	(81.8%)	6 023.2%	(86.2%)	-	6.4%	4.6%	4.6%	
Other Municipal Staff											
Basic Salaries and Wages		-	81 196	74 864	25 191	80 601	80 601	85 760	89 705	93 831	
Pension and UIF Contributions		-	19 227	15 612	14 636	18 800	18 800	20 003	20 923	21 886	
Medical Aid Contributions		-	7 367	6 916	10 888	8 671	8 671	9 226	9 650	10 094	
Overtime		-	438	390	827	615	615	854	893	934	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	8 988	7 469	1 364	8 969	8 969	9 543	9 982	10 442	
Cellphone Allowance	3	-	539	397	248	479	479	509	533	557	
Housing Allowances	3	-	326	218	131	275	275	292	306	320	
Other benefits and allowances	3	-	7 122	6 287	14 905	8 499	8 499	9 043	9 459	9 894	
Payments in lieu of leave		-	912	(679)	-	1 410	1 410	1 501	1 570	1 642	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	1 147	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		-	127 263	111 475	68 191	128 319	128 319	136 731	143 021	149 600	
% increase	4		-	(12.4%)	(38.8%)	88.2%	-	6.6%	4.6%	4.6%	
Total Parent Municipality											
		-	150 870	126 494	162 770	156 896	156 896	167 137	174 825	182 867	
			-	(16.2%)	28.7%	(3.6%)	-	6.5%	4.6%	4.6%	
Board Members of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-	
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-	
Housing Allowances	3	-	-	-	-	-	-	-	-	-	
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-	
Board Fees		-	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase	4		-	-	-	-	-	-	-	-	

Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	150 870	126 494	162 770	156 896	156 896	167 137	174 825	182 867
% increase	4	-	-	(16.2%)	28.7%	(3.6%)	-	6.5%	4.6%	4.6%
TOTAL MANAGERS AND STAFF	5,7	-	134 149	112 726	144 773	138 899	138 899	147 988	154 795	161 916

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

KZN266 Ulundi - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosures of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		407 154	78 353	213 693			699 200
Chief Whip			205 779	17 280	163 980			387 039
Executive Mayor			512 699	94 185	257 865			864 749
Deputy Executive Mayor			407 154	78 353	217 393			702 900
Executive Committee			1 646 235	246 935	1 232 744			3 125 914
Total for all other councillors			5 471 254	1 390 932	4 166 496			11 028 682
Total Councillors	8	-	8 650 276	1 906 038	6 252 171			16 808 485
Senior Managers of the Municipality	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
								-
								-
								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		-
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	8 650 276	1 906 038	6 252 171	-		16 808 485

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

KZN266 Ulundi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2018/19			Current Year 2019/20			Budget Year 2020/21		
Number	Ref	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		47		47	47		47	47		47
Board Members of municipal entities	4									
Municipal employees										
Municipal Manager and Senior Managers	5									
Other Managers	3	7		7	17	10	7	17	10	7
Professionals	7		17		22	21	1	22	21	1
Finance		312	222	88	284	236	48	238	207	39
Spatial/town planning		41	38	2	37	36	1	41	39	—
Information Technology					7	7		7	7	
Roads					6	6		6	6	
Electricity					14	14		14	14	
Water					29	20	9	29	20	9
Sanitation										
Refuse		120	57	63	43	23	20	43	23	20
Other		151	127	23	148	130	18	98	98	10
Technicians		—	—	—	—	—	—	—	—	—
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	366	239	142	370	267	103	324	238	94
% increase					1.1%	11.7%	(27.5%)	(12.4%)	(10.9%)	(8.7%)
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

KZN266 Ulundi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source																	
	Property rates		7 975	7 975	7 975	7 975	7 975	7 975	7 975	7 975	7 975	7 975	7 975	7 975	95 705	99 107	103 660
	Service charges - electricity revenue		6 780	6 780	6 780	6 780	6 780	6 780	6 780	6 780	6 780	6 780	6 780	6 780	81 354	86 018	89 974
	Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - refuse revenue		803	803	803	803	803	803	803	803	803	803	803	803	9 633	10 076	10 539
	Rental of facilities and equipment		132	132	132	132	132	132	132	132	132	132	132	132	1 582	1 655	1 731
	Interest earned - external investments		92	92	92	92	92	92	92	92	92	92	92	92	1 110	1 161	1 214
	Interest earned - outstanding debtors		8	8	8	8	8	8	8	8	8	8	8	8	100	105	109
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits		63	63	63	63	63	63	63	63	63	63	63	63	750	785	821
	Licences and permits		302	302	302	302	302	302	302	302	302	302	302	302	3 620	3 787	3 961
	Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies		15 897	15 897	15 897	15 897	15 897	15 897	15 897	15 897	15 897	15 897	15 897	15 897	190 758	199 533	208 711
	Other revenue		100	100	100	100	100	100	100	100	100	100	100	100	1 197	1 258	1 323
	Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue (excluding capital transfers and contribution)		32 151	32 151	32 151	32 151	32 151	32 151	32 151	32 151	32 151	32 151	32 151	32 151	385 809	403 483	422 043
Expenditure By Type																	
	Employee related costs		12 332	12 332	12 332	12 332	12 332	12 332	12 332	12 332	12 332	12 332	12 332	12 332	147 988	154 795	161 916
	Remuneration of councillors		1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	19 149	20 030	20 951
	Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Depreciation & asset impairment		3 966	3 966	3 966	3 966	3 966	3 966	3 966	3 966	3 966	3 966	3 966	3 966	47 588	46 639	48 784
	Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk purchases		6 456	6 456	6 456	6 456	6 456	6 456	6 456	6 456	6 456	6 456	6 456	6 456	77 467	81 030	84 757
	Other materials		558	558	558	558	558	558	558	558	558	558	558	558	6 702	10 148	10 615
	Contracted services		4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	53 557	52 568	54 986
	Transfers and subsidies		64	64	64	64	64	64	64	64	64	64	64	64	772	807	844
	Other expenditure		3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	43 908	44 322	46 361
	Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure		33 094	33 094	33 094	33 094	33 094	33 094	33 094	33 094	33 094	33 094	33 094	33 094	397 130	410 339	429 215
	Surplus/(Deficit)		(943)	(943)	(943)	(943)	(943)	(943)	(943)	(943)	(943)	(943)	(943)	(943)	(11 321)	(6 856)	(7 172)
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 559	2 559	2 559	2 559	2 559	2 559	2 559	2 559	2 559	2 559	2 559	2 559	30 713	32 126	33 604
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) after capital transfers & contributions		1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	19 392	25 270	26 432
	Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit)	1	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	19 392	25 270	26 432
References																	

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN266 Ulundi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote			25 403	25 403	25 403	25 403	25 403	25 403	25 403	25 403	25 403	25 403	25 403	25 403	304 838	317 866	332 488
	Vote 1 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - CORPORATE SERVICES		159	159	159	159	159	159	159	159	159	159	159	159	1 907	1 995	2 086
	Vote 3 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 4 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 7 - SPORTS AND RECREATION		865	865	865	865	865	865	865	865	865	865	865	865	10 383	10 860	11 360
	Vote 8 - WASTE MANAGEMENT		7 620	7 620	7 620	7 620	7 620	7 620	7 620	7 620	7 620	7 620	7 620	7 620	91 434	96 561	101 003
	Vote 9 - WASTE WATER MANAGEMENT		54	54	54	54	54	54	54	54	54	54	54	54	650	680	711
	Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - INTERNAL AUDIT		364	364	364	364	364	364	364	364	364	364	364	364	4 370	4 571	4 781
	Vote 15 - OTHER		245	245	245	245	245	245	245	245	245	245	245	245	2 940	3 075	3 217
	Total Revenue by Vote		34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	416 522	435 609	455 647
Expenditure by Vote to be appropriated																	
	Vote 1 - FINANCE AND ADMINISTRATION		5 274	5 274	5 274	5 274	5 274	5 274	5 274	5 274	5 274	5 274	5 274	5 274	63 289	66 200	69 245
	Vote 2 - CORPORATE SERVICES		2 879	2 879	2 879	2 879	2 879	2 879	2 879	2 879	2 879	2 879	2 879	2 879	34 551	36 302	37 972
	Vote 3 - COMMUNITY SERVICES		1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	15 622	16 458	17 215
	Vote 4 - EXECUTIVE AND COUNCIL		241	241	241	241	241	241	241	241	241	241	241	241	2 893	3 027	3 166
	Vote 5 - PLANNING AND DEVELOPMENT		6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	77 400	80 960	84 685
	Vote 6 - ROAD TRANSPORT		393	393	393	393	393	393	393	393	393	393	393	393	4 714	5 872	6 142
	Vote 7 - SPORTS AND RECREATION		1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	1 195	14 346	15 006	15 696
	Vote 8 - WASTE MANAGEMENT		2 628	2 628	2 628	2 628	2 628	2 628	2 628	2 628	2 628	2 628	2 628	2 628	31 532	37 050	38 755
	Vote 9 - WASTE WATER MANAGEMENT		1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	16 580	18 473	19 322
	Vote 10 - WATER MANAGEMENT		115	115	115	115	115	115	115	115	115	115	115	115	1 374	1 725	1 804
	Vote 11 - PUBLIC SAFETY		1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	23 357	15 587	16 304
	Vote 12 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - ENERGY SOURCES		70	70	70	70	70	70	70	70	70	70	70	70	838	876	917
	Vote 14 - INTERNAL AUDIT		2 741	2 741	2 741	2 741	2 741	2 741	2 741	2 741	2 741	2 741	2 741	2 741	32 895	34 432	36 016
	Vote 15 - OTHER		6 478	6 478	6 478	6 478	6 478	6 478	6 478	6 478	6 478	6 478	6 478	6 478	77 739	78 371	81 976
	Total Expenditure by Vote		33 094	33 094	33 094	33 094	33 094	33 094	33 094	33 094	33 094	33 094	33 094	33 094	397 130	410 339	429 215
	Surplus/(Deficit) before assoc.		1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	19 392	25 270	26 432
	Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit)	1	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	19 392	25 270	26 432
References																	

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN266 Ulundi - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional		25 648	25 648	25 648	25 648	25 648	25 648	25 648	25 648	25 648	25 648	25 648	25 648	307 778	320 942	335 705
<i>Governance and administration</i>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Executive and council		25 648	25 648	25 648	25 648	25 648	25 648	25 648	25 648	25 648	25 648	25 648	25 648	307 778	320 942	335 705
Finance and administration		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Internal audit		221	221	221	221	221	221	221	221	221	221	221	221	2 657	2 779	2 907
<i>Community and public safety</i>		159	159	159	159	159	159	159	159	159	159	159	159	1 907	1 995	2 086
Community and social services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		63	63	63	63	63	63	63	63	63	63	63	63	750	785	821
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		356	356	356	356	356	356	356	356	356	356	356	356	4 270	4 466	4 672
Planning and development		54	54	54	54	54	54	54	54	54	54	54	54	650	680	711
Road transport		302	302	302	302	302	302	302	302	302	302	302	302	3 620	3 787	3 961
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Trading services</i>		8 485	8 485	8 485	8 485	8 485	8 485	8 485	8 485	8 485	8 485	8 485	8 485	101 817	107 422	112 363
Energy sources		7 620	7 620	7 620	7 620	7 620	7 620	7 620	7 620	7 620	7 620	7 620	7 620	91 434	96 561	101 003
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		865	865	865	865	865	865	865	865	865	865	865	865	10 383	10 860	11 360
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	34 710	416 522	435 609	455 647
Expenditure - Functional																
<i>Governance and administration</i>		14 806	14 806	14 806	14 806	14 806	14 806	14 806	14 806	14 806	14 806	14 806	14 806	177 674	183 064	191 485
Executive and council		2 879	2 879	2 879	2 879	2 879	2 879	2 879	2 879	2 879	2 879	2 879	2 879	34 551	36 302	37 972
Finance and administration		11 686	11 686	11 686	11 686	11 686	11 686	11 686	11 686	11 686	11 686	11 686	11 686	140 229	143 735	150 347
Internal audit		241	241	241	241	241	241	241	241	241	241	241	241	2 853	3 027	3 166
<i>Community and public safety</i>		5 489	5 489	5 489	5 489	5 489	5 489	5 489	5 489	5 489	5 489	5 489	5 489	65 872	69 331	72 520
Community and social services		1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	16 093	16 951	17 730
Sport and recreation		75	75	75	75	75	75	75	75	75	75	75	75	903	1 232	1 289
Public safety		4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 003	48 038	50 271	52 584
Housing		70	70	70	70	70	70	70	70	70	70	70	70	838	876	917
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	30 329	24 009	25 114
Planning and development		1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	15 645	17 495	18 299
Road transport		1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	13 749	5 537	5 791
Environmental protection		78	78	78	78	78	78	78	78	78	78	78	78	935	978	1 023
<i>Trading services</i>		10 205	10 205	10 205	10 205	10 205	10 205	10 205	10 205	10 205	10 205	10 205	10 205	122 457	133 099	139 222
Energy sources		2 628	2 628	2 628	2 628	2 628	2 628	2 628	2 628	2 628	2 628	2 628	2 628	31 532	37 050	38 755
Water management		6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	77 400	80 960	84 685
Waste water management		393	393	393	393	393	393	393	393	393	393	393	393	4 714	5 872	6 142
Waste management		734	734	734	734	734	734	734	734	734	734	734	734	8 811	9 216	9 640
Other		67	67	67	67	67	67	67	67	67	67	67	67	799	836	874
Total Expenditure - Functional		33 094	33 094	33 094	33 094	33 094	33 094	33 094	33 094	33 094	33 094	33 094	33 094	397 130	410 339	429 215
Surplus/(Deficit) before assoc.		1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	19 392	25 270	26 432
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	19 392	25 270	26 432
References																

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN266 Ulundi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description		Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
1																	
Multi-year expenditure to be appropriated																	
	Vote 1 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 4 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 7 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 9 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2																	
Single-year expenditure to be appropriated																	
	Vote 1 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - CORPORATE SERVICES		44	44	44	44	44	44	44	44	44	44	44	44	524	548	574
	Vote 3 - COMMUNITY SERVICES		252	252	252	252	252	252	252	252	252	252	252	252	3 020	3 159	3 304
	Vote 4 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - ROAD TRANSPORT		31	31	31	31	31	31	31	31	31	31	31	31	373	390	408
	Vote 7 - SPORTS AND RECREATION		2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
	Vote 8 - WASTE MANAGEMENT		67	67	67	67	67	67	67	67	67	67	67	67	800	2 893	3 026
	Vote 9 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - PUBLIC SAFETY		2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	25 644	24 531	25 659
	Vote 12 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - OTHER		8	8	8	8	8	8	8	8	8	8	8	8	100	105	109
Capital single-year expenditure sub-total			2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	30 481	31 647	33 103
Total Capital Expenditure			2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	30 481	31 647	33 103

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

KZN266 Ulundi - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

R thousand	Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
1	Capital Expenditure - Functional																
	Governance and administration																
	Executive and council		52	52	52	52	52	52	52	52	52	52	52	52	624	653	683
	Finance and administration		44	44	44	44	44	44	44	44	44	44	44	44	524	548	574
	Internal audit		8	8	8	8	8	8	8	8	8	8	8	8	100	105	109
	Community and public safety																
	Community and social services		252	252	252	252	252	252	252	252	252	252	252	252	3 020	3 159	3 304
	Sport and recreation		252	252	252	252	252	252	252	252	252	252	252	252	3 020	3 159	3 304
	Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services																
	Planning and development		2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	25 644	24 531	25 659
	Road transport		2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	2 137	25 644	24 531	25 659
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Trading services																
	Energy sources		99	99	99	99	99	99	99	99	99	99	99	99	1 193	3 305	3 457
	Water management		67	67	67	67	67	67	67	67	67	67	67	67	800	2 893	3 026
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management		31	31	31	31	31	31	31	31	31	31	31	31	373	390	408
	Other		2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Total Capital Expenditure - Functional			2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	30 481	31 647	33 103
Funded by:																	
	National Government		2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	28 888	29 980	31 360
	Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers recognised - capital		2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	28 888	29 980	31 360
	Borrowing																
	Internally generated funds																
	Total Capital Funding		2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	2 407	1 594	1 667	1 744
References			2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	30 481	31 647	33 103

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

KZN266 Ulundi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS															
R thousand	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source													1		
Property rates	6 380	6 380	6 380	6 380	6 380	6 380	6 380	6 380	6 380	6 380	6 380	6 382	76 546	90 428	94 587
Service charges - electricity revenue	5 424	5 424	5 424	5 424	5 424	5 424	5 424	5 424	5 424	5 424	5 424	5 424	65 083	68 814	71 980
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	722	722	722	722	722	722	722	722	722	722	722	722	8 669	8 061	8 431
Rental of facilities and equipment	132	132	132	132	132	132	132	132	132	132	132	132	1 582	1 655	1 731
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	92	92	92	92	92	92	92	92	92	92	92	92	1 110	1 161	1 214
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	63	63	63	63	63	63	63	63	63	63	63	63	750	785	821
Licences and permits	302	302	302	302	302	302	302	302	302	302	302	302	3 620	3 787	3 961
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	15 897	15 897	15 897	15 897	15 897	15 897	15 897	15 897	15 897	15 897	15 897	15 897	190 758	199 533	208 711
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	29 011	29 011	29 011	29 011	29 011	29 011	29 011	29 011	29 011	29 011	29 011	28 993	348 119	374 222	391 436
Other Cash Flows by Source															
Transfer receipts - capital	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	35 322	32 126	33 604
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	475	475	475	475	475	475	475	475	475	475	475	475	5 700	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	32 430	32 430	32 430	32 430	32 430	32 430	32 430	32 430	32 430	32 430	32 430	32 412	389 141	406 348	425 040
Cash Payments by Type															
Employee related costs	12 332	12 332	12 332	12 332	12 332	12 332	12 332	12 332	12 332	12 332	12 332	12 332	147 888	154 795	161 916
Remuneration of councillors	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	1 596	19 149	20 030	20 951
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	6	6	6	6	6	6	6	6	6	6	6	6	67	70	73
Bulk purchases - Water & Sewer	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	6 450	77 400	80 960	84 685
Other materials	558	558	558	558	558	558	558	558	558	558	558	558	6 702	10 143	10 615
Contracted services	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	4 463	53 557	52 568	54 986
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	64	64	64	64	64	64	64	64	64	64	64	64	772	807	844
Other expenditure	3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	43 908	44 322	46 361
Cash Payments by Type	29 128	29 128	29 128	29 128	29 128	29 128	29 128	29 128	29 128	29 128	29 128	29 128	349 542	363 700	380 430
Other Cash Flows/Payments by Type															
Capital assets	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	30 481	31 647	33 103
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	31 669	31 669	31 669	31 669	31 669	31 669	31 669	31 669	31 669	31 669	31 669	31 669	380 023	395 347	413 533
NET INCREASE/(DECREASE) IN CASH HELD	761	761	761	761	761	761	761	761	761	761	761	743	9 118	11 000	11 508
Cash/cash equivalents at the monthly/year begin:	2 900	3 261	4 023	4 784	5 545	6 307	7 068	7 829	8 591	9 352	10 113	10 875	2 500	11 618	22 618
Cash/cash equivalents at the monthly/year end:	3 261	4 023	4 784	5 545	6 307	7 068	7 829	8 591	9 352	10 113	10 875	11 618	11 618	22 618	34 125

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

KZN266 Ulundi - NOT REQUIRED - municipality does not have entities

[illegible]

KZN266 Ulundi - Supporting Table SA32 List of external mechanisms

[illegible]

References

1. Total agreement period from commencement until end
2. Annual value

KZN266 Ulundi - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23								
R thousand	1,3	Total	Original Budget				Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:	2													
Revenue Obligation By Contract														
Contract 1														
Contract 2														
Contract 3 etc														
Total Operating Revenue Implication														
Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Operating Expenditure Implication														
Capital Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Capital Expenditure Implication														
Total Parent Expenditure Implication														
Entities:														
Revenue Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Operating Revenue Implication														
Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Operating Expenditure Implication														
Capital Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Capital Expenditure Implication														
Total Entity Expenditure Implication														

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5 million

KZN266 Ulundi - Supporting Table SA34a Capital expenditure on new assets by asset class

Capital expenditure on new assets by asset class					Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
Description	Ref	2016/17	2017/18	2018/19						
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		375	(375)	-	-	-	-	138	105	109
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	138	105	109
Power Plants		-	-	-	-	-	-	138	105	109
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Cutfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		375	(375)	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		375	(375)	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	3 473	(3 473)	16 474	26 823	26 823	26 823	26 917	28 516	29 828
Community Facilities	3 473	(3 473)	10 328	15 380	15 380	15 380	6 668	9 071	9 488
Halls	3 473	(3 473)	10 328	15 380	15 380	15 380	6 668	9 071	9 488
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	8 146	11 443	11 443	11 443	20 250	19 445	20 340
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	8 146	11 443	11 443	11 443	20 250	19 445	20 340
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	353	(108)	66	200	250	250	100	105	109
Computer Equipment	353	(108)	66	200	250	250	100	105	109
Furniture and Office Equipment	257	(257)	180	200	200	200	524	548	574
Furniture and Office Equipment	257	(257)	180	200	200	200	524	548	574
Machinery and Equipment	114	630	-	-	-	-	596	624	652
Machinery and Equipment	114	630	-	-	-	-	596	624	652
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	(0)	-	-	-	-	-	-	-	-
Land	(0)	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	4 572	(3 583)	16 720	27 223	27 273	27 273	28 276	29 897

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital of:

check balance

-7 425 236 1 166 069 1 455 782

KZN266 Ulundi - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

REN200 Strategic - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class										
Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		7 404	(7 638)	234	232	232	232	-	-	-
Roads Infrastructure		7 404	(7 638)	234	232	232	232	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		7 404	(7 638)	234	232	232	232	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		4 872	(4 872)	2 729	2 007	2 007	2 007	1 832	1 360	1 422
Community Facilities		-	-	1 745	2 007	2 007	2 007	1 832	1 360	1 422
Halls		-	-	1 745	2 007	2 007	2 007	1 832	1 360	1 422
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	4 672	(4 672)	983	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	4 672	(4 672)	983	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	(677)	(233)	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	(677)	(233)	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	(677)	(233)	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	(1 836)	(1 111 543)	-	150	8 394	8 394	-	-	-	-
Transport Assets	(1 836)	(1 111 543)	-	150	8 394	8 394	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	9 563	(1 124 086)	2 963	2 389	10 634	10 634	1 832	1 360	1 422
Renewal of Existing Assets as % of total capex	0.0%	99.7%	13.7%	8.1%	28.1%	28.1%	6.0%	4.3%	4.3%	
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	55228.3%	6.3%	0.0%	0.0%	3.8%	2.9%	2.9%	
References										
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital										

check balance

-7 425 236 1 166 069 1 455 782

KZN266 Ulundi - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework					
		2016/17	2017/18	2018/19	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome						
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	1 909	-	80	80	80	860	900	941
Roads Infrastructure		-	1 909	-	80	80	80	860	900	941
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	1 909	-	80	80	80	800	837	875
Road Furniture		-	-	-	-	-	-	60	63	66
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	1	-	215	10	10	240	251	263	
Furniture and Office Equipment	-	1	-	215	10	10	240	251	263	
Machinery and Equipment	-	101	-	10	10	10	50	52	55	
Machinery and Equipment	-	101	-	10	10	10	50	52	55	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	-	2 011	-	305	100	100	1 150	1 203	1 258
R&M as a % of PPE	0.0%	-46.7%	0.0%	0.1%	0.0%	0.0%	0.3%	0.3%	0.3%	
R&M as % Operating Expenditure	0.0%	0.5%	0.0%	0.1%	0.0%	0.0%	0.3%	0.3%	0.3%	

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

check balance	-	(65 137)	(51 378)	(60 789)	(58 865)	(50 665)	(52 407)	(51 365)	(53 728)
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KZN266 Ulundi - Supporting Table SA34d Depreciation by asset class

[illegible]

Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	0	221	-	-	-	-
Cemeteries/Crematoria	-	-	0	284	-	-	-	-
Police	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	0	200	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	0	372	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	0	835	-	-	-	-
Indoor Facilities	-	-	0	-	-	-	-	-
Outdoor Facilities	-	-	0	835	-	-	-	-
Capital Spares	-	-	0	-	-	-	-	-
Heritage assets	-	-	0	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	0	-	-	-	-	-
Investment properties	-	-	0	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	0	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	0	-	-	-	-	-
Other assets	-	-	1	2 389	-	17 291	18 086	18 918
Operational Buildings	-	-	1	2 389	-	17 291	18 086	18 918
Municipal Offices	-	-	0	2 296	-	17 188	17 979	18 806
Pay/Enquiry Points	-	-	0	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	0	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	0	94	-	103	108	113
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Housing	-	-	0	-	-	-	-	-
Staff Housing	-	-	0	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	0	-	-	-	-	-
Biological or Cultivated Assets	-	-	0	-	-	-	-	-
Intangible Assets	-	-	0	50	-	2 529	2 645	2 766
Servitudes	-	-	0	-	-	-	-	-
Licences and Rights	-	-	0	50	-	2 529	2 645	2 766
Water Rights	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	0	-	-	-	-	-
Computer Software and Applications	-	-	0	50	-	2 529	2 645	2 766
Local Settlement Software Applications	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-
Computer Equipment	-	-	0	562	-	523	547	572
Computer Equipment	-	-	0	562	-	523	547	572
Furniture and Office Equipment	-	-	0	1 474	-	60	63	66
Furniture and Office Equipment	-	-	0	1 474	-	60	63	66
Machinery and Equipment	-	-	0	4 485	-	338	354	370
Machinery and Equipment	-	-	0	4 485	-	338	354	370
Transport Assets	-	-	0	155	-	206	216	225
Transport Assets	-	-	0	155	-	206	216	225
Land	-	-	0	-	-	-	-	-
Land	-	-	0	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
Total Depreciation	1	-	5	37 730	-	47 588	46 638	48 784

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check	-	(37 730)	(25 293)	(8 270)	(46 000)	(48 000)	1 588	(948)	2 145
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KZN266 Ulundi - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Annex D - Supporting Table SA34e Capital expenditure on the upgrading or existing assets by asset class										
Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-

Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	373	390	408	-
Transport Assets	-	-	-	-	-	373	390	408	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	373	390	408	-
Upgrading of Existing Assets as % of total capax	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.2%	1.2%	1.2%
Upgrading of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.8%	0.8%	0.8%
References									

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expend

check balance

-7 425 236 1 166 069 1 455 782

KZN266 Ulundi - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
R thousand								
Capital expenditure	1							
Vote 1 - FINANCE AND ADMINISTRATION		-	-	-				
Vote 2 - CORPORATE SERVICES		524	548	574				
Vote 3 - COMMUNITY SERVICES		3 020	3 159	3 304				
Vote 4 - EXECUTIVE AND COUNCIL		-	-	-				
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-				
Vote 6 - ROAD TRANSPORT		373	390	408				
Vote 7 - SPORTS AND RECREATION		20	21	22				
Vote 8 - WASTE MANAGEMENT		800	2 893	3 026				
Vote 9 - WASTE WATER MANAGEMENT		-	-	-				
Vote 10 - WATER MANAGEMENT		-	-	-				
Vote 11 - PUBLIC SAFETY		25 644	24 531	25 659				
Vote 12 - ENVIRONMENTAL PROTECTION		-	-	-				
Vote 13 - ENERGY SOURCES		-	-	-				
Vote 14 - INTERNAL AUDIT		-	-	-				
Vote 15 - OTHER		100	105	109				
List entity summary if applicable								
Total Capital Expenditure		30 481	31 647	33 103	-	-	-	-
Future operational costs by vote	2							
Vote 1 - FINANCE AND ADMINISTRATION								
Vote 2 - CORPORATE SERVICES								
Vote 3 - COMMUNITY SERVICES								
Vote 4 - EXECUTIVE AND COUNCIL								
Vote 5 - PLANNING AND DEVELOPMENT								
Vote 6 - ROAD TRANSPORT								
Vote 7 - SPORTS AND RECREATION								
Vote 8 - WASTE MANAGEMENT								
Vote 9 - WASTE WATER MANAGEMENT								
Vote 10 - WATER MANAGEMENT								
Vote 11 - PUBLIC SAFETY								
Vote 12 - ENVIRONMENTAL PROTECTION								
Vote 13 - ENERGY SOURCES								
Vote 14 - INTERNAL AUDIT								
Vote 15 - OTHER								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		30 481	31 647	33 103	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

KZN266 Ulundi - Supporting Table SA37 Projects delayed from previous financial years

Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	2020/21 Medium Term Revenue & Expenditure Framework		
													Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23

Present municipality:
List all capital projects grouped by Function

Entities:
List all capital projects grouped by Entity
Entity Name
Project name

References:
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table AG and asset sub-class as per table SA34
GPS coordinates correct to seconds Provide a logical starting point on networked infrastructure.

R thousand

Entity Operational expenditure

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample PC001001002001002 00056)

check

389 161

290 002

PART 2

OVERVIEW OF ANNUAL BUDGET PROCESS

- Process to prepare the budget

The budget and IDP process occurred according to the budget timetable approved by Council in August 2019.

TIME SCHEDULE OF KEY DEADLINES			
Mayor to Table in Council 10 Months Prior to Start of Budget Year			
Month	Ulundi Local Municipality –KZN 266	Budget Year __ 2020/2021	
	Mayor and Council / Entity Board	Administration - Municipality and Entity	
31 July 2019	Mayor begins planning for next three-year budget in accordance with co-ordination role of budget process MFMA s 53 Planning includes review of the previous year's budget process and completion of the Budget Evaluation Checklist	Accounting officers and senior officials of municipality and entities begin planning for next three-year budget MFMA s 68, 77 Accounting officers and senior officials of municipality and entities review options and contracts for service delivery MSA s 76-81	
30 August 2019	Mayor tables in Council the schedule of key deadlines setting the time table for: preparing, tabling and approving the budget; reviewing the IDP as per s 34 of MSA) and budget related policies and consultation processes at least 10 months before the start of the budget year.	Accounting Officer to assist Mayor to prepare the schedule of key deadlines and align the IDP and Budget process	

Ulundu Local Municipality

	<p>MFMA s 21,22, 23;</p> <p>MSA s 34, Ch 4 as amended</p>	
	<p>Mayor establishes committees and consultation forums for the budget process</p>	
<p>30 September 2019 /30 October 2019</p>	<p>Council through the IDP review process determines strategic objectives for service delivery and development for next three-year budgets including review of provincial and national government sector and strategic plans</p> <p>E Entity board of directors must approve and submit proposed budget and plans for next three-year budgets to parent municipality</p>	<p>Budget offices of municipality and entities determine revenue projections and proposed rate and service charges and Finals initial allocations to functions and departments for the next financial year after taking into account strategic objectives</p> <p>Engages with Provincial and National sector departments on sector specific programmes for alignment with municipalities plans (schools, libraries, clinics, water, electricity, roads, etc)</p>
<p>13 November 2019/ 10 December 2019</p>	<p>Council finalises tariff (rates and service charges) policies for next financial year</p> <p>MSA s 74, 75</p> <p>Mayor tables municipality budget, budgets of entities, resolutions, plans, and proposed revisions to IDP</p>	<p>Accounting officer submits Final budget and plans for next financial year to the Mayor for tabling</p> <p>Accounting officer publishes tabled budget, plans, and proposed revisions to IDP, invites local community comment and submits to NT, PT and others</p> <p>Accounting officer to notify relevant municipalities of projected allocations for next three budget years</p>
<p>29 January 2020</p> <p>05 February 2020</p>	<p>Consultation with national and provincial treasuries and finalise sector plans for water, sanitation, electricity etc</p>	<p>Accounting officer reviews proposed national and provincial allocations to municipality for incorporation into the final budget.</p> <p>Accounting officer incorporates the recent mid-year review and any corrective measures proposed as part of the oversight report for the previous years audited financial statements and annual report</p>
<p>25 January 2020</p>	<p>Mayor tables in the municipal council Mid-year report for the year</p> <p>MFMA se c72</p>	<p>Budget offices of municipality reviews actual against the budget for the first 6 months of the financial year 25 January 2020 submission to NT and PT</p>

Ulundi Local Municipality

28 February 2020	Mayor tables in the municipal council adjustment budget for the year	Accounting officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results from the third quarterly review of the current year	
29 March 2020	Mayor tables in the municipal council Final budget for the year and Final annual report	Accounting officer incorporates any changes in prices for bulk resources as communicated by 15 March MFMA s 42	
28 April 2020	Accounting officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results from the third quarterly review of the current year	Accounting officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results from the third quarterly review of the current year	
30 May 2020	Public hearings on the budget, and council debate. Council consider views of the local community, NT, PT, other provincial and national organs of state and municipalities. Mayor to be provided with an opportunity to respond to submissions during consultation and table amendments for council consideration. Council to consider approval of budget and plans at least 30 days before start of budget year. MFMA s 23, 24; MSA Ch 4 as amended Entity board of directors to approve the budget of the entity not later than 30 days before the start of the financial year, taking into account any hearings or recommendations of the council of the parent municipality MFMA s 87	Accounting officer assists the Mayor in preparing the final budget documentation for consideration for approval at least 30 days before the start of the budget year taking into account consultative processes and any other new information of a material nature	
30 May 2020	Council must approve annual budget and Final Annual Report by resolution, setting taxes and tariffs, approving changes to IDP and budget related policies, approving measurable performance objectives for revenue by source and expenditure by vote before start of budget year	Accounting officer submits to the mayor no later than 14 days after approval of the budget a Final of the SDBIP and annual performance agreements required by s 57(1)(b) of the MSA. MFMA s 69; MSA s 57	

Ulundu Local Municipality

28 June 2020	<p>MFMA s 16, 24, 26, 53</p> <p>Mayor must approve SDBIP within 28 days after approval of the budget and ensure that annual performance contracts are concluded in accordance with s 57(2) of the MSA. Mayor to ensure that the annual performance agreements are linked to the measurable performance objectives approved with the budget and SDBIP. The mayor submits the approved SDBIP and performance agreements to council, MEC for local government and makes public within 14 days after approval.</p> <p>MFMA s 53; MSA s 38-45, 57(2)</p> <p>Council must finalise a system of delegations.</p> <p>MFMA s 59, 79, 82; MSA s 59-65</p>	<p>Accounting officers of municipality and entities publishes adopted budget an plans and Annual report</p> <p>MFMA s 75, 87</p>
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The Budget and MTREF was also prepared taking cognizance of the contents of the LG: MFMA, Act No. 56 of 2003, Circular No.89 and the MFMA Budget Formats Guide received from National Treasury.

Service Delivery and Budget Implementation Plan

Section 1 of the Local Government: Municipal Finance Management Act (No.56 of 2003) defines the SDBIP as:

“a detailed plan approved by the mayor of a municipality in terms of section 53 (1)(c)(ii) for implementing the municipality’s delivery of services and the execution of its annual budget and which must include (as part of the top-layer) the following:

- (a) Projections for each month of-
 - (i) Revenue to be collected, by source; and
 - (ii) Operational and capital expenditure, by vote;
- (b) Service delivery targets and performance indicators for each quarter”.

Ulundu Local Municipality

The municipal manager is responsible for the preparation of the SDBIP, which must be legally submitted to the mayor for approval once the budget has been approved by the council (around end-May or early-June). However, the municipal manager should start the process to prepare the top layer of the SDBIP no later than the tabling of the budget (around March or earlier) and preferably submit a Final SDBIP to the mayor by 1 May (for initial approval). Once the budget is approved by the Council, the municipal manager should merely revise the approved Final SDBIP and submit for final approval within 14 days after the approval of the budget.

The mayor should therefore approve the final SDBIP and performance agreements simultaneously, and then make the SDBIP and performance agreement of the municipal manager public within 14 days, preferably before 1 July. Note that it is only the top layer (of high-level) detail of the SDBIP that is required to be made public. It is the output and goals made public in the SDBIP that will be used to measure performance on a quarterly basis during the financial year. Note that such in-year monitoring is meant to be a light form of monitoring. The council should reserve its oversight role over performance at the end of the financial year, when the mayor tables the annual report of the municipality.

The in-year monitoring is designed to pick up major problems only and aimed at ensuring that the mayor and municipal manager are taking corrective steps when any unanticipated problems arise. The SDBIP serves a critical role to focus both the administration and council on outputs by providing clarity of service delivery expectations, expenditure and revenue requirements, service delivery targets and performance indicators.

The SDBIP provides the vital link between the mayor, council (executive) and the administration, and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councillors, municipal manager, senior managers and community. A properly formulated SDBIP will ensure that appropriate information is circulated internally and externally for purposes of monitoring the execution of the budget, performance of senior management and achievement of the strategic objectives set by council. It enables the municipal manager to monitor the performance of senior managers, the mayor to monitor the performance of the municipal manager, and for the community to monitor the performance of the municipality.

The SDBIP should therefore determine (and be consistent with) the performance agreements between the mayor and the municipal manager and the municipal manager and senior managers determined at the start of every financial year and approved by the mayor. It must also be consistent with outsourced service delivery agreements such as municipal entities, public-private partnerships, service contracts and the like.

OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH INTERGRATED DEVELOPMENT PLAN

Below is a table showing strategic plan to be included in the Final IDP:

STRATEGIC PLAN (LINKAGE TO THE MUNICIPALITY'S 3-YEAR CAPITAL AND OPERATIONAL BUDGET)

KPA 1 :Basic Service Delivery

GOAL	STRATEGY	OBJECTIVES
Upgrading of old and redundant electricity distribution infrastructure	To provide an effective electricity distribution service within the license area of the Municipality	Electrification of 52 households in Ulundi by 30 June 2021
Construction, maintenance and upgrading of the roads and storm water network Facilitate the construction of a community halls within areas where such halls are required	Strategic development of community and sport facilities to meet the recreational needs of the communities within the Municipality	Construction in Ulundi Community Facilities & Roads Infrastructure by 30 June 2021

OVERVIEW OF BUDGET ASSUMPTIONS

- In January 2010, Cabinet adopted 12 outcomes within which to frame public service delivery priorities and targets. Cabinet ministers have signed performance agreements linked to these outcomes. More detailed delivery agreements have since been developed to extend targets and responsibilities to national and provincial departments, agencies and municipalities. The municipality is expected to take the 12 outcomes into consideration when reviewing the IDP and developing the annual Budget for the 2020/2021 MTREF.

Hereunder follows the 12 outcomes, together with examples of areas where the municipality have a role to play in either contributing directly to the realization of the outcomes or facilitating the work of national and provincial departments in realizing them.

Outcomes of Government-role of Local Government

No Description Role of Local Government

Improve the quality of basic education • Facilitate the building of new schools by:

- Participating in needs assessments
- Identifying appropriate land
- Facilitating zoning and planning processes
- Facilitate the eradication of municipal service backlogs in schools by extending appropriate bulk infrastructure and installing connections

Improve health and life expectancy many Municipalities perform health functions on behalf of provinces:

- Strengthen effectiveness of health services by specifically enhancing TB treatments and expanding HIV and AIDS prevention and treatments and COVID 19 pandemic.
- Municipalities must continue to improve Community Health Service infrastructure by providing clean water, sanitation and waste removal services.

All people in South Africa protected and feel safe:

- Facilitate the development of safer communities through better planning and enforcement of municipal by laws.
- Direct the traffic control function towards policing high risk violations-rather than revenue collection
- Metro police services should contribute by:
- Increasing police personnel
- Improving collaboration with SAPS
- Ensuring rapid response to reported crimes

Decent employment through inclusive economic growth:

Ulundu Local Municipality

- Create an enabling environment for investment by streamlining planning application processes.
- Ensure proper maintenance and rehabilitation of essential services infrastructure.
- Ensure proper implementation of the EPWP at municipal level
- Design service delivery processes to be labour intensive
- Improve procurement systems to eliminate corruption and ensure value for money
- Utilize community structures to provide services

A skilled and capable workforce to support inclusive growth:

- Develop and extend intern and work experience programmes in municipalities.
- Link municipal procurement to skills development initiatives

An efficient, competitive and responsive economic infrastructure network:

- Ring-fence water, electricity and sanitation functions so as to facilitate cost-reflecting pricing of these services
- Ensure urban spatial plans provide for commuter rail corridors, as well as other modes of public transport
- Maintain and expand water purification works and wastewater treatment works in line with growing demand
- Cities to prepare to receive the devolved public transport function
- Improve maintenance of municipal road networks.

Vibrant, equitable and sustainable rural communities and food security:

- Facilitate the development of local markets for agricultural produce
- Improve transport links with urban centres so as to ensure better economic integration
- Promote home production to enhance food security
- Ensure effective spending of grants for funding extension of access to basic services.

Sustainable human settlements and improved quality of household life:

- Cities must prepare to be accredited for the housing function.
- Develop spatial plans to ensure new housing developments are in line with national policy on integrated human settlements
- Participate in the identification of suitable land for social housing.
- Ensure capital budgets are appropriately prioritized to maintain existing services and extend services.

A response and, accountable, effective and efficient local government system:

- Adopt IDP planning processes appropriate to the capacity and sophistication of the municipality
- Implement the community work programme
- Ensure ward committees are representative and fully involved in community consultation processes around the IDP, budget and other strategic service delivery issues.

- Improve municipal financial and administrative capacity by implementing competency norms and standards and acting against incompetence and corruption.

Protection and enhancement of environmental assets and natural resources:

- Develop and implement water management plans to reduce water losses.
- Ensure effective maintenance and rehabilitation of infrastructure
- Run water and electricity saving awareness campaigns
- Ensure proper management of municipal commonage and urban open spaces
- Ensure development does not take place on wetlands.

A better South Africa, a better and safer Africa and world

- Role of Local Government is fairly limited in this area. Must concentrate on:
- Ensuring basic infrastructure is in place and properly maintained.
- Creating an enabling environment for investment.

A development-orientated public service and inclusive citizenship

- Continue to develop performance monitoring and management systems.
- Comply with legal financial reporting requirements
- Review municipal expenditures to eliminate wastage
- Ensure councils behave in ways to restore community trust in Local Government.

- a. The following budget assumptions have a major influence on the annual budget:

- It will take some time for the economic upturn to flow through to increased municipal revenues and better cash flows.
- The increased high cost to move waste from the refuse transfer stations, to the regional refuse site.
- The excessive increases in the tariffs of bulk electricity purchases in the next three budget years, are putting pressure on the Council's Final operating expenditure budget.
- The increases in property rates and other tariffs are likely to be counter-productive, resulting in higher levels of non-payment and increased bad debts.
- VAT increase from 14% to 15% of which most of our citizens are not happy with.

Overview of Budget funding

Medium term outlook: operating revenue

The following table is a breakdown of the operating revenue and operating expenditure 2020/2021:

Revenue - Grants	Amount 'R	Own revenue	Amount 'R
Equitable Share	173 458 000.00	Property rates	95 705 000.00
Financial Management Grant	1 800 000.00	Electricity revenue	82 235 000.00
Extended Public Work Programme	2 940 000.00	Refuse revenue	9 633 000.00
Provincialisation Of Libraries	905 000.00	Licences and permits	3 620 000.00
Community Library	911 000.00	Other	1 196 000.00
Integrated National Electrification Programme.	10 080 000.00		
Title Deed Restoration Programme	164 000.00		
Ward Based Plan	500 000.00		
TOTAL	190 758 000.00	TOTAL	191 509 000.00

Council approved budget is mainly funded by government grants which amounts to R190 758 000,00 & own revenue from service charges of resulting to a total budget of R191 509 000.00. This table exclude the MIG capital expenditure of R30 713 000

Tariff setting plays a major role in ensuring desired levels of revenue. Getting tariffs right assists in the compilation of a credible and funded budget. The municipality derives most of its operational revenue from the provision of goods and services such as electricity, and solid waste removal. Property rates, operating and capital grants from organs of state and other minor charges such as building plan fees, licenses and permits etc.

The revenue strategy is a function of key components such as:

- Growth in the municipality and economic development;
- Revenue management and enhancement;
- Achievement of a 90 per cent annual collection rate for consumer revenue;
- National Treasury guidelines;
- Electricity tariff increases within the National Electricity Regulator of South Africa (NERSA) approval;
- Achievement of full cost recovery of specific user charges;

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- Determining tariff escalation rate by establishing/calculating revenue requirement;
- The Property Rates Policy in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA), and
- The ability to extend new services and obtain cost recovery levels.
- The above principles guide the annual increase in the tariffs charged to the consumers and the ratepayers aligned to the economic forecasts.

The proposed tariff increases for the 2020/2021 MTREF on the different revenue categories are:

KZN266 Ulundi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand		1											
Revenue By Source													
	Property rates	2	-	64 540	82 563	75 541	91 149	91 149	91 149	95 705	99 107	103 660	
	Service charges - electricity revenue	2	-	60 006	54 228	75 168	71 808	71 808	71 808	81 354	86 018	89 974	
	Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	
	Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	
	Service charges - refuse revenue	2	-	7 961	7 161	9 200	9 174	9 174	9 174	9 633	10 076	10 539	
	Rental of facilities and equipment		-	1 164	910	864	1 484	1 484	1 484	1 582	1 655	1 731	
	Interest earned - external investments		-	730	548	1 055	1 055	1 055	1 055	1 110	1 161	1 214	
	Interest earned - outstanding debtors		-	1 751	838	-	-	-	-	100	105	109	
	Dividends received		-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits		-	889	301	4 000	2 500	2 500	2 500	750	785	821	
	Licences and permits		-	58	56	4 000	2 000	2 000	2 000	3 620	3 787	3 961	
	Agency services		-	2 444	1 784	-	-	-	-	-	-	-	
	Transfers and subsidies		-	169 016	177 381	188 784	194 788	194 788	194 788	190 758	199 533	208 711	
	Other revenue	2	-	892	478	1 066	1 386	1 386	1 386	1 197	1 258	1 323	
	Gains on disposal of PPE		-	-	0	300	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)			-	309 452	326 249	359 978	375 344	375 344	375 344	385 809	403 483	422 043	
Expenditure By Type													
	Employee related costs	2	-	134 149	112 726	144 773	138 899	138 899	138 899	147 988	154 795	161 916	
	Remuneration of councillors		-	16 721	13 768	17 997	17 997	17 997	17 997	19 149	20 030	20 951	
	Debt impairment	3	-	5 864	15 659	6 000	2 000	2 000	2 000	-	-	-	
	Depreciation & asset impairment	2	-	37 730	25 298	46 000	46 000	46 000	46 000	47 588	46 639	48 784	
	Finance charges		-	11 075	10 724	-	-	-	-	-	-	-	
	Bulk purchases	2	-	73 078	70 469	74 980	79 980	79 980	79 980	77 467	81 030	84 757	
	Other materials	8	-	6 889	2 580	4 367	4 129	4 129	4 129	6 702	10 148	10 615	
	Contracted services		-	67 148	51 378	61 094	59 765	59 765	59 765	53 557	52 568	54 986	
	Transfers and subsidies		-	1 563	8 232	700	6 480	6 480	6 480	772	807	844	
	Other expenditure		-	28 791	22 404	43 851	33 912	33 912	33 912	43 908	44 322	46 361	
	Loss on disposal of PPE	4, 5	-	-	-	-	-	-	-	-	-	-	
Total Expenditure			-	383 007	333 238	399 762	389 161	389 161	389 161	397 130	410 339	429 215	

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Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	(73 555)	(6 989)	(39 784)	(13 816)	(13 816)	(11 321)	(6 856)	(7 172)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Transfers and subsidies - capital (in-kind - all))	-	36 335	22 024	30 900	30 900	30 900	30 713	32 126	33 604
Surplus/(Deficit) after capital transfers & contributions	-	(37 220)	15 035	(8 884)	17 084	17 084	19 392	25 270	26 432
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	(37 220)	15 035	(8 884)	17 084	17 084	19 392	25 270	26 432
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	(37 220)	15 035	(8 884)	17 084	17 084	19 392	25 270	26 432
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(37 220)	15 035	(8 884)	17 084	17 084	19 392	25 270	26 432
References									

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method (Includes Joint Ventures)

8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

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Description	Audited Outcome - R	Budget Year 2020/21	Comments
Revenue by Source			
Property rates	72 323 000.00	95 705 000.00	<p>The increase in due:</p> <ul style="list-style-type: none"> To phasing in of valuation roll that was implemented in 01 July 2019 (Schools, Hospitals, and Clinics) To annual increase in tariff as guided by the National Treasury. The increase is due to the new metres that has been and continuous meter auditing. Proposed tariff increases as follows: <ul style="list-style-type: none"> ➢ Domestic 6.22% ➢ Business 7.22% ➢ Wheeling 6.90% ➢ Basic Charge 7.50% <p>All the above tariff increases are in line with NERSA guidelines (Annexure A)</p>
Service charges - electricity revenue	59 754 971.00	81 354 423.65	<p>The increase in due:</p> <ul style="list-style-type: none"> To annual increase in tariff as guided by the National Treasury. To the new accounts that have been opened.
Service charges - refuse revenue	7 961 409.44	9 633 000.00	<p>The increase in due annual rental increase which is above inflation target for certain properties as per the rental agreements.</p>
Rental of facilities and equipment	1 164 126.00	1 582 000.00	<p>The increase in due to the anticipation that money will stay for longer periods in the bank accounts which will yield more interest.</p>
Interest earned - external investments	724 224.00	1 110 000.00	<p>The decrease is due to the suspension of speed cameras by NDPP and collection will be done on old fines.</p>
Fines, penalties and forfeits	889 421.00	750 000.00	

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Licences and permits	1 213 529.00	3 620 000.00	The increase is a result of the drive the municipality will do in the marketing the centre.
Transfers and subsidies	169 014 009.00	190 758 000.00	This are grants as per the Division of Revenue Act and Provincial allocation.
Other revenue	1 145 230.00	1 196 765.35	The increase in due to the annual increase as guide by the MFMA Budget Circulars.

Expenditure by Type			
Employee related costs	134 634 348.00	147 988 000.00	The increase in due to the annual salary increases of 6.25% as determined by the bargaining council and a provision for long service awards.
Remuneration of councillors	16 720 824.00	19 149 000.00	The increase in due to the provision made for Councillors upper limits.
Depreciation & asset impairment	37 729 956.00	47 588 000.00	The increase in due to the projects that will be completed towards the financial year end.
Finance charges	3,985,815.00	-	The amount has been moved because there is no finance lease.
Bulk purchases	73 077 864.00	77 467 000.00	The increase is influenced by the tariff increase granted to Eskom by NERSA and the estimate provided by Eskom to the municipality.
Other materials	6 888 511.00	6 702 000.00	This is to cater for Stores items, Administration and Maintenance.
Contracted services	56 553 162.00	50 256 000.00	The reduction is a result of the Municipality in trying to enforce the financial recovery plan which is in line with MFMA circular 82.
Other expenditure	39 644 832.00	42 373 000.00	Increase due to annual increase as per Treasury Budget circular number 99 and to cater for COVID-19

KZN266 Ullundi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework						
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23				
Funding measures																
Cash/cash equivalents at the year end - R'000	18(1)b	1	16 082	(1 464 654)	(264 857)	(316 585)	(298 702)	(308 011)	(419 539)	5 918	16 918	28 425				
Cash + investments at the yr end less applications - R'000	18(1)b	2	(31 043)	(31 577)	(19 697)	(186 997)	(94 526)	(94 526)	(100 353)	(41 522)	(39 277)	(31 073)				
Cash year end/monthly employee/supplier payments	18(1)b	3	-	(54.5)	(11.2)	(11.7)	(11.4)	(11.8)	(16.0)	0.2	0.6	1.0				
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	(37 220)	15 035	(8 884)	17 084	17 084	17 084	19 392	25 270	26 432				
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	2.6%	5.1%	1.6%	(6.0%)	(6.0%)	2.5%	(1.4%)	(1.4%)				
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	80.6%	85.6%	85.6%				
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	4.4%	10.9%	3.8%	1.2%	1.2%	1.2%	0.0%	0.0%	0.0%				
Capital payments % of capital expenditure	18(1)c;19	8	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	100.0%	100.0%	100.0%				
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(1237.2%)	0.0%	0.0%	0.0%				
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%				
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	119.3%	90.5%	215.1%	75.6%	0.0%	32.7%	4.5%	4.6%	4.6%				
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%				
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	(46.7%)	0.0%	0.1%	0.0%	0.0%	0.3%	0.3%	0.3%	0.3%				
Asset renewal % of capital budget	20(1)(vi)	14	67.7%	99.7%	13.7%	8.1%	28.1%	28.1%	0.0%	6.0%	4.3%	4.3%				

RATES CALCULATION 2020/2021			
CATEGORY	MARKET VALUE	TARIFF	BILLING
SOP	1,578,995,000.00	0.03337	52,691,063.15
AGR	837,660,000.00	0.00418	3,501,418.80
RES (rebates inclusive)	1,046,466,000.00	0.01668	17,455,052.88
PSI	11,913,000.00	0.03337	397,536.81
SPL	103,985,000.00	0.01668	1,734,469.80
VL	61,539,000.00	0.03337	2,053,556.43
BUS	710,920,000.00	0.03337	23,723,400.40
MUN	615,824,000.00	0.03337	20,550,046.88
total billing (rebates inclusive)			122,106,545.15
PSI (100% phasing out)	-	0.03337	-
MUN (100% REBATES)	-	0.03337	-
RES REBATES	-	0.01668	-
total rebates			-
	total billing		122,106,545.15
	less rebates		-
	total billing net of rebates		95,705,000.00

Expenditure on allocations and grant programmes

Programme	Funding	Allocations
Sports fields	MIG	R17,387,766.00
Community halls	MIG	R13,325,234.00
TOTAL CAPITAL EXPENDITURE		R30 713 000.00

The capital projects for 2020/2021 is funded through national allocations as gazetted in the DORA issued during February 2020

Choose name from list - Supporting Table SA18 Transfers and grant receipts

ALLOCATIONS MADE BY THE MUNICIPALITY

- No allocation will be transferred by the municipality for the 2020/2021 financial year.

EMPLOYEE RELATED COSTS

- Employees related costs as per supporting budget table SA22 consider guideline of 4.5% on Section 56 & 57 Managers and 6.25% on other employees as per MFMA circular No. 99
- Employee's costs are estimated at 6.25 % as per guideline issued by South African Local Bargaining Council

MONTHLY TARGETS FOR REVENUE AND CASHFLOW

Ulundi Local Municipality

KZN266 Ulundi - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework					
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
R thousand													
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Property rates		-	-	-	70 579	82 034	82 034	82 034	76 546	90 428	94 587		
Service charges		-	-	-	77 916	64 786	64 786	64 786	73 753	76 875	80 411		
Other revenue		-	-	-	9 830	7 370	7 370	7 370	5 952	6 226	6 512		
Government - operating	1	-	-	-	188 784	193 596	193 596	193 596	190 758	199 533	208 711		
Government - capital	1	-	-	-	30 900	30 900	30 900	30 900	35 322	32 126	33 604		
Interest		-	-	-	1 055	1 055	1 055	1 055	1 110	1 161	1 214		
Dividends		-	-	-	-	-	-	-	-	-	-		
Payments													
Suppliers and employees		-	(326 775)	(273 325)	(342 646)	(333 489)	(333 940)	(333 940)	(348 770)	(362 893)	(379 586)		
Finance charges		-	(11 075)	(10 724)	-	-	-	-	-	-	-		
Transfers and Grants	1	-	-	(6 639)	-	(6 480)	(6 480)	(6 480)	(772)	(807)	(844)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(337 850)	(290 688)	36 417	39 771	39 321	39 321	33 899	42 648	44 610		
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-		
Decrease (Increase) in non-current debtors		-	-	-	-	22 000	22 000	22 000	5 700	-	-		
Decrease (Increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-		
Decrease (Increase) in non-current investments		-	-	-	-	-	-	-	-	-	-		
Payments													
Capital assets		14 134	(1 127 669)	21 683	29 612	(37 907)	(37 907)	(37 907)	(30 481)	(31 647)	(33 103)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		14 134	(1 127 669)	21 683	29 612	(15 907)	(15 907)	(15 907)	(24 781)	(31 647)	(33 103)		
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans		-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-		
Payments													
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-		
NET INCREASE/ (DECREASE) IN CASH HELD													
Cash/cash equivalents at the year begin:	2	14 134	(1 465 519)	(269 004)	66 029	23 864	23 413	23 413	9 118	11 000	11 506		
Cash/cash equivalents at the year end:	2	1 947	865	4 147	865	2 853	2 853	2 853	2 500	11 618	22 618		
References													
		16 082	(1 464 654)	(264 857)	66 894	26 717	26 266	26 266	11 618	22 618	34 125		

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

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3. The MTREF is populated directly from SA30.

Total receipts	14 134	(1 465 519)	(269 004)	(317 450)	(301 554)	(310 863)	(310 863)	383 441	406 348	425 040
Total payments	14 134	(1 465 519)	(269 004)	(317 450)	(301 554)	(310 863)	(310 863)	(380 023)	(395 347)	(413 533)
								3 418	11 000	11 506

Service charges were projected at a collection rate of 90% for refuse, 80% on rates and 80% on electricity for year 2020/21.

Regarding the collection rate for the refuse removal, the municipality has amended its policy on refuse whereby accounts will be no longer be opened for tenants but instead landlords will be billed directly.

Employees related costs increased by 6.25% in terms of the latest budget circular 2020/21

Monthly targets for revenue, expenditure and cash flow

KZN266 Ulundi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand															
Cash Receipts By Source															
Property rates	6 380	6 380	6 380	6 380	6 380	6 380	6 380	6 380	6 380	6 380	6 380	6 362	76 546	90 428	94 587
Service charges - electricity revenue	5 424	5 424	5 424	5 424	5 424	5 424	5 424	5 424	5 424	5 424	5 424	5 424	65 083	68 814	71 980
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	722	722	722	722	722	722	722	722	722	722	722	722	8 669	8 061	8 431
Rental of facilities and equipment	132	132	132	132	132	132	132	132	132	132	132	132	1 582	1 655	1 731
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	92	92	92	92	92	92	92	92	92	92	92	92	1 110	1 161	1 214
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	63	63	63	63	63	63	63	63	63	63	63	63	750	785	821
Licences and permits	302	302	302	302	302	302	302	302	302	302	302	302	3 620	3 787	3 961
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	15 897	15 897	15 897	15 897	15 897	15 897	15 897	15 897	15 897	15 897	15 897	15 897	190 758	199 633	208 711
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source	29 011	29 011	29 011	29 011	29 011	29 011	29 011	29 011	29 011	29 011	29 011	28 993	348 119	374 222	391 436
Other Cash Flows by Source															
Transfer receipts - capital	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	2 944	35 322	32 126	33 604
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	475	475	475	475	475	475	475	475	475	475	475	475	5 700	-	-
Decrease (increase) other non-current receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	32 430	32 430	32 430	32 430	32 430	32 430	32 430	32 430	32 430	32 430	32 430	32 412	389 141	406 348	425 040

Ulundi Local Municipality

[illegible]

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7

ANNUAL BUDGET AND SERVICE AGREEMENTS - MUNICIPAL ENTITIES AND OTHER EXTERNAL MECHANISM

- This municipality has no entities.

Contract having future budgets implications

A municipality may enter into a contract which will impose financial obligations on the municipality beyond a financial year, but if the contract will impose financial obligations on the municipality beyond the three years covered in the annual budget for that financial year. It must comply with MFMA Sec 33. Ulundi municipality does not have contracts having future budgetary implications.

CAPITAL EXPENDITURE DETAILS

The following table shows the capital projects for 2020/2021 financial year:

Ulundi Budget Inputs 2020/2021	
VOTE	2020-2021
Upgrading of Rural Sports fields	R4,475,914.90
Upgrading of Rural Community halls	R1,300,000.00
Upgrading of Rural Community halls	R1,300,000.00
Upgrading of Rural Community halls	R1,300,000.00
Upgrading of Rural Sport fields	R3,810,961.60
Upgrading of Rural Community halls	R1,300,000.00
Upgrading of Rural Sports fields	R4,556,419.00
Upgrading of Rural Community Halls	R1,300,000.00
Upgrading of Rural Sports fields	R3,051,273.00
Upgrading of Unit D Road	R2,262,000.00
Upgrading of Rural Community Halls	R1,300,000.00
Upgrading of Rural Sports fields	R4,756,431.50
	30,713,000.00

Capital projects are 100% funded by National allocations (grants) for the year 2020/2021. ***(Attached Annexure A)***

LEGISLATION COMPLIANCE STATUS

The Municipal Finance Management Act, 2003 (Act No. 56 of 2003) became effective on 1 July 2004. Elements of the act have been phased in according to capacity of each municipality – high, medium and low. The Act has introduced significant changes to the financial management of local government. One of the main changes in budget preparation is that the single year, line item budgeting – which was a common feature of the previous practices – has been replaced by multi-year budgeting at a more strategic level.

The MFMA aims to modernize budget and financial practices at all spheres of government, thereby facilitating effective service delivery. The general public plays an important role in ensuring a budget is set to reflect targeted service delivery. For example, during the budget preparation process, Section 21 of the MFMA requires communities and residents within the municipal jurisdiction to be part of the Budget and Integrated Development Planning (IDP) processes.

Communities can also monitor the performance of the approved budget through regular reporting of the Service Delivery & Budget Implementation Plan (SDBIP) and the performance contracts of senior manager. These are prepared at the same time as the budget, thus ensuring alignment at the start of the financial year.

Some of the key budget reforms encapsulated within the Local Government: MFMA, that KZN 266 has applied, are:

- Forward looking, multi-year budgets with strategic focus;
- Clear links between budget allocations and agreed policies;
- Improved integration of budget and planning processes;
- New budget process timetable with earlier adoption of budgets by council and earlier audits of Annual Financial Statements;
- Improved in-year reporting according to vote/function;
- Improved financial management information;
- Service Delivery and Budget Implementation Plans (SDBIP) developed and approved with budgets;
- New accounting norms and standards;
- Improvements to procurement and Supply Chain Management policies and processes;
- Focus on performance measurement;

The MFMA implementation is monitored through regular reporting including:

- Quarterly reviews of LG: MFMA implementation plans and 12 urgent implementation priorities checklist;

- Monthly returns to National Treasury and monthly reports to Mayor and Council, as required by Section 71;
- Publication of information on the municipality's website (www.ulundi.gov.za) and
- Mid-year budget and performance assessment as required by Section 72.

The Budget and Medium-Term Revenue and Expenditure Framework (MTREF) was prepared taking cognizance of the contents of the Municipal budget and reporting regulations, Local Government: Municipal Finance Management Act No 56 of 2003, Circular No. 89 and the MFMA Budget Formats Guide received from National Treasury.

The objective of the regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities and municipal entities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting processes of those institutions and other relevant matters as required by the Act.

OTHER LEGISLATION

The other important pieces of legislation when considering the budget processes are:

The Division of Revenue Bill 2020 and the Municipal Systems Act (Act no. 32 of 2000), together with the Municipal Systems Amendment Act (Act No. 44 of 2003)

Division of Revenue Bill 2020

This Bill issued in February 2020, provides the three-year allocations from national government to local government. It sets out all the reporting requirements and conditions relating to the grants. Alongside this Provincial Departments allocate funding to local government by means of a provincial gazette.

These allocations are used when preparing the three-year budget in order to comply with Section 18 of the MFMA (relating to reasonably anticipated revenues to be collected). Additional allocations – both nationally and provincially – are sometimes made to municipalities. However, these are not included in the original budget as the allocations are not certain. When confirmed they will be included in an adjustments budget in accordance with Section 28 of the MFMA.

The Municipal Systems Act (Act no. 32 of 2000) and the Municipal Systems Amendment Act (Act No. 44 of 2003)

These acts form the basis of the links between the budget and the Integrated Development Plan (IDP). In particular, the aspects that have been considered in preparing the budget are:

- Community participation (Chapters 4 & 5);
- Performance management (Chapter 6) providing also the basis for measurable performance objectives in the Service
- Delivery and Budget Implementation Plan (SDBIP); and Tariff Policy (Chapter 8).

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

**UMASIPALA
WASOLUNDI**

Private Bag X17
Ulundi
3838

" The City of Heritage "



**ULUNDI
MUNICIPALITY**

Tel: 035 - 8745100
Fax: 035 - 8745174
E-mail: tmagwaza@ulundi.gov.za

BUDGET QUALITY CERTIFICATION

- I Nkosenye Godfrey Zulu , Municipal Manager of Ulundi Municipal, hereby certify that
- ☐ The monthly budget statement
 - ☐ Quarterly report on the implementation of the budget and financial state affairs of the municipality
 - ☒ The Final Budget of Ulundi Municipality for 2020/2021 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: Nkosenye Godfrey Zulu

Municipal Manager of Ulundi Municipality (KZN266)

Signature: _____

Date : 27 May 2020

**UMASIPALA
WASOLUNDI**

Private Bag X17
Ulundi
3838

" The City of Heritage "



**ULUNDI
MUNICIPALITY**

Tel: 035 - 8745100
Fax: 035 - 8745174

Website: <http://www.ulundi.local.gov.za>

Certification that the adopted Final Budget for 2020/21 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

I, Nkosenye Godfrey Zulu, in my capacity as accounting officer of the municipality, hereby certify that:

- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted Final budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

Print Name NKOSENYE GODFREY ZULU

Municipal manager of ULUNDI MUNICIPALITY (KZN266)
(name and demarcation code of municipality)

Signature 

Date 27 MAY 2020

" The City of Heritage "



ULUNDI MUNICIPALITY'S SUPPORTING DOCUMENTS

ANNEXURE A

ANNEXURE B: SCHEDULE OF TARIFFS

" The City of Heritage "



ULUNDI MUNICIPALITY SCHEDULE OF TARIFFS AND CHARGES FOR 2020/2021 FINANCIAL YEAR

DESCRIPTION	New Tariff 01/07/2019 - 30/06/2020	INCREASE 01/07/2020 - 30/06/2021	New Tariff 01/07/2019 - 30/06/2020 (Excl VAT)	New Tariff 01/07/2020 - 30/06/2021 (Incl VAT)	New Tariff 01/07/2020 - 30/06/2021 Rounded off
Community Services					
Community Hall where entrance is free	780.32	4.5%	794.54	913.72	914
Community Hall where entrance is free (Per Hour)	152.60	4.5%	159.47	183.39	183
Community Hall where entrance fee is charged	1,009.31	4.5%	1,054.73	1,212.94	1,213
Community Hall where entrance fee is charged (Per Hour)	253.00	4.5%	264.38	304.04	304
Community Hall (Memorial/Funeral Services)	1,606.32	4.5%	1,678.60	1,930.39	1,930
Community Hall (Memorial/Funeral Services) Refundable Deposit	475.20	4.5%	496.58	571.07	571
Sports stadium (Refundable Deposit) (Day or Night Game)	505.99	4.5%	528.76	608.07	608
Sports stadium (Day Game)	54.88	4.5%	57.35	65.96	66
Sports stadium (Night Game)	105.75	4.5%	110.51	127.08	127
Sports stadium (PSL League Game)	6,693.01	4.5%	6,994.20	8,043.33	8,043
Open Space (Next to Multipurpose)	6,693.01	4.5%	6,994.20	8,043.33	8,043
Tournaments (Refundable)	475.20	4.5%	496.58	571.07	571
Tournaments Per Day)	950.41	4.5%	993.18	1,142.15	1,142
LIBRARY SERVICES					
Examinations	666.96	4.5%	696.97	801.52	802
Library photocopies	1.18	4.5%	1.23	1.42	1
Library photocopies	2.35	4.5%	2.45	2.82	3
Library fax - National (Per Page)	5.05	4.5%	5.28	6.07	6
Library fax - International (Per Page)	8.22	4.5%	8.59	9.87	10
Library activity room (Per Hour)	51.06	4.5%	53.99	62.09	62
Cyber Café Printings	1.18	4.5%	1.23	1.42	1
Scannings	2.35	4.5%	2.45	2.82	3
Laminating	5.87	4.5%	6.13	7.05	7
CEMETERY FEES					
Cemetery - 12 years and older	879.48	4.5%	919.06	1,056.92	1,057
Cemetery - under 12 years	528.40	4.5%	552.18	635.00	635
REFUSE REMOVAL/ BUILDING RUBBLE					
Refuse Removal - Domestic	79.85	4.5%	83.44	95.96	96
Refuse Removal - commercial	495.51	4.5%	517.81	595.48	595
Refuse Removal (B & B)	-	-	235.00	270.25	270
Refuse Removal - Babanango (Underdeveloped)	224.00	4.5%	224.00	257.60	258
Refuse Removal - commercial bulk	4,135.58	4.5%	4,321.68	4,969.93	4,970
Refuse Removal - Babanango (Developed)	2,058.41	4.5%	2,151.03	2,473.69	2,474
Refuse Removal - bulk	5,918.04	4.5%	6,184.35	7,112.00	7,112
Building Rubble Commercial non-refundable deposit (New building and Renovation)	-	-	1,000.00	1,150.00	1,150
Building Rubble Residential non-refundable deposit (New building and Renovation)	-	-	500.00	575.00	575
Building Rubble - Residential (New Building) - (1 - 50 m2)	1,106.70	4.5%	1,156.51	1,329.98	1,330
Building Rubble - Residential (New Building) - (51- 100 m2)	2,213.41	4.5%	2,313.01	2,659.96	2,660
Building Rubble - Residential (Renovations) - (1 - 10m 2)	1,106.70	4.5%	1,156.51	1,329.98	1,330
Building Rubble - Residential (Renovations) - (11 - 20 m2)	2,213.41	4.5%	2,313.01	2,659.96	2,660
Building Rubble - Commercial (New Building) - (1 - 50 m2)	2,213.41	4.5%	2,313.01	2,659.96	2,660
Building Rubble - Commercial (New Building) - (51 - 1000 m2)	4,426.82	4.5%	4,626.02	5,319.93	5,320
Building rubble - Commercial(Renovations) - (1 - 9 m2)	2,213.41	4.5%	2,313.01	2,659.96	2,660
Building Rubble - Commercial(Renovations) - (9 - 18 m2)	4,426.82	4.5%	4,626.02	5,319.93	5,320

CORPORATE SERVICES					
TRADERS					
Permit fees: Annually	117.42	4.5%	122.71	141.11	141
Business Licenses (Formal Traders): Annually	587.11	4.5%	613.53	705.56	706
Business Licenses (Informal Traders): Annually	117.42	4.5%	122.71	141.11	141
Rent (tent): Monthly	58.71	4.5%	61.35	61.35	61
Rent (informal traders): Wendy houses	100.00	4.5%	100.00	100.00	100
Informal Business - Market stall fee (Monthly)	704.50	4.5%	736.20	736.20	736
RENTALS					
RENTAL FOR MUNICIPAL HOUSES	793.77	4.5%	829.49	953.91	954
STORAGE RENTAL	2,500.00	4.5%	2,612.50	3,004.38	3,004
TAXI / BUS FEES					
Taxi permit fees (Annually)	313.52	4.5%	327.63	378.77	377
Bus permit fee (Annually)	563.02	4.5%	588.96	677.33	677
TECHNICAL SERVICES					
ELECTRICITY METERS / CONNECTIONS					
Pre-paid meter installation (Single Phase)	1,214.13	4.5%	1,268.77	1,459.09	1,459
Pre-paid meter installation (Three Phase)	2,982.50	4.5%	3,116.72	3,584.22	3,584
Reconnection fee (RES)	365.21	4.5%	381.65	438.89	439
Reconnection fee (BUS)	730.42	4.5%	763.29	877.79	878
Temporary connection	1,146.03	4.5%	1,197.60	1,377.24	1,377
Meter Tampering (RES) - First Offence	3,267.84	4.5%	3,414.89	3,927.12	3,927
Meter Tampering (RES) - Second Offence	6,819.83	4.5%	7,126.72	8,195.73	8,196
Meter Tampering (RES)- Third Offence	New service connection. Payments of all previous penalties and arrears				
Meter Tampering (BUS) - First Offence	6,934.34	4.5%	7,246.39	8,393.35	8,393
Meter Tampering (BUS) - Second Offence	14,471.68	4.5%	15,122.91	17,391.34	17,391
Meter Tampering (BUS)- Third Offence	New service connection. Payments of all previous penalties and arrears				
Replacement of broken/removed meter seals	1,065.60	4.5%	1,113.55	1,290.59	1,281
Replacement of lost/damaged prepayment meter key pad	1,097.89	4.5%	1,147.29	1,319.39	1,319
Test electricity meters	1,841.68	4.5%	1,924.56	2,213.24	2,213

ELECTRICITY SUPPLY					
ELECTRICITY SUPPLIED THROUGH A CONVENTIONAL METER					
Domestic electricity consumption (Kwh)	1.4923	6.90%	1.5953	1.8345	2
Domestic electricity basic charge (Month)	247.89	6.90%	264.9924	304.7413	306
Commercial basic charge <40KVA (Month)	948.93	6.90%	1014.4077	1,166.5689	1,167
Commercial basic charge >40KVA (Month)	1,241.51	6.90%	1327.1725	1,526.2484	1,526
Commercial demand kVA charge <40KVA (Low demand)	236.52	6.90%	252.8350	290.7603	291
Commercial demand kVA charge >40KVA (High demand)	241.82	6.90%	258.5077	297.2639	297
Commercial electricity consumption <40KVA (Low Demand kWh)	1.3414	6.90%	1.4340	1.6491	2
Commercial electricity consumption <40KVA (High Demand kWh)	1.3854	6.90%	1.4810	1.7031	2
Commercial electricity consumption >40KVA (Low Demand kWh)	0.7041	6.90%	0.7527	0.8656	1
Commercial electricity consumption >40KVA (High Demand kWh)	0.8493	6.90%	0.9079	1.0440	1
PREPAID ELECTRICITY (Per kWh)					
All domestic customers	1.6115	1.8%	1.6405	1.8866	2
Indigent customers	118.65c/kWh	1.8%	118.65c/kWh	120.09c/kWh	120.09c/kWh
All commercial customers (Low Demand)	1.8852	1.8%	1.9191	2.2070	2
All commercial customers (High Demand)	1.9409	1.8%	1.9759	2.2722	2
PLANNING & DEVELOPMENT					
BUILDING PLANS & BUILDING OCCUPATION					
Application fee: Residential development (Per Square Meter)	15.63	5.2%	16.44	18.91	19.00
Application fee: Commercial development (Per Square Meter)			21.50	24.73	25.00
Application fee: As-Built Building Plans (Per Square Meter)			52.15	59.97	60.00
Occupation Certificate for all developments (Excluding As-Built)			217.40	250.01	250.00
ALL OTHER BUILDING PLANS					
0 - 500m² (Fixed Fee)	906.33	5.2%	953.46	1,096.48	1,096.00
0 - 500m² (Per square meter)	16.74	5.2%	17.61	20.25	20.00
500m² - 2000m² (Fixed Fee)	3,023.71	5.2%	3,180.94	3,658.08	3,658.00
500m² - 2000m² (Per square meter)	16.74	5.2%	17.61	20.25	20.00
2000m² - 5000m² (Fixed Fee)	5,039.52	5.2%	5,301.58	6,096.81	6,096.00
2000m² - 5000m² (Per square meter)	16.74	5.2%	17.61	20.25	20.00
Above 5000m² (Fixed Fee)	8,062.11	5.2%	8,481.34	9,753.54	9,754.00
Above 5000m² (Per square meter)	18.97	5.2%	19.96	22.95	23.00
Fences (Fixed Fee)	160.73	5.2%	169.09	194.45	194.00
Fences (Per meter)			17.00	19.55	20.00
OUTDOOR ADVERTISEMENT					
Billboard monthly rental including LED (Per square meter)			78.00	89.70	90.00
Banners (each banner per day)			87.00	100.05	100.00
Event Posters: Application fee (per poster)			43.40	49.91	50.00
Event Posters: Refundable deposit	50% of the total application fee				
Business Advertisement on road reserve (Annual fee per board)			889.50	999.93	1,000.00
On premises Business Advertisement (Annual fee)			434.75	499.96	500.00
Election posters: Application fee (per political party)			5,217.40	6,000.01	6,000.00
Election Posters: Refundable deposit	50% of the total application fee				
Mobile Billboard / Transit Advertising (per day)			174.00	200.10	200.00

MAPPING					
Basic search fee			17.40	20.01	20.00
A0 Map photocopy			60.60	69.69	70.00
A1 Map photocopy			52.00	59.80	60.00
A2 Map photocopy			43.47	49.99	50.00
A3 Map photocopy			34.70	39.91	40.00
A4 Map photocopy			26.00	29.90	30.00
DEVELOPMENT APPLICATIONS					
Consent in terms of a Scheme: Basic fee			2,608.50	2,999.78	3,000.00
Subdivision of Land up to 5 pieces of land: Basic fee			2,608.50	2,999.78	3,000.00
: Plus per subdivision and remainder			174.00	200.10	200.00
Subdivision of Land over 5 pieces of land: Basic fee			3,478.00	3,999.70	4,000.00
: Plus per subdivision and remainder			104.00	119.60	120.00
Subdivision for Government-subsidized Townships for Low-Income Housing Projects: Basic fee			139.00	159.85	160.00
: Plus per subdivision and remainder			17.40	20.01	20.00
Consolidation of Land: Basic fee			434.60	499.79	500.00
: Plus per component			43.50	50.03	50.00
Subdivision and Consolidation of Land simultaneously: Basic fee			3,043.40	3,499.91	3,500.00
: Plus per component and remainder			217.40	250.01	250.00
Cancellation of Approved Layout Plan: Basic fee			869.50	999.93	1,000.00
Relaxation of Building Line: Basic fee per side			1,069.50	1,229.93	1,230.00
Relaxation of Municipal Omnibus Servitudes: Basic fee			174.00	200.10	200.00
Preparation of Services Agreements: Basic fee			869.50	999.93	1,000.00
Alteration, Suspension and Deletion of Conditions of Title relating to Land: Basic fee			2,608.50	2,999.78	3,000.00
Alteration, Suspension and Deletion of Conditions of Approval relating to Land: Basic fee			2,608.50	2,999.78	3,000.00
Development Situated Outside the area of Scheme: Basic fee			2,608.50	2,999.78	3,000.00
Closure of Municipal Road: Basic fee			2,608.50	2,999.78	3,000.00
Closure of Public Place: Basic fee			2,608.50	2,999.78	3,000.00
Application for Rezoning: Less than 1ha			2,608.50	2,999.78	3,000.00
: 1ha - 5ha			6,966.50	7,999.98	8,000.00
: 5ha - 10ha			13,913.00	15,999.95	16,000.00
: 10ha and above			17,391.30	20,000.00	20,000.00
Issuing of Zoning Certificate			65.20	74.98	75.00
WAYLEAVE APPLICATIONS					
Processing of Wayleave application : Basic Fee (up to 1km service installation)			443.50	510.03	510.00
Additional Fee (per extra km or part thereof)			443.50	510.03	510.00
Processing of application to temporarily close a road for construction purposes			499.10	573.97	574.00
PROTECTION SERVICES					
LEARNERS LICENSE TESTING CENTRE					
Learners License Application	150.00	0.0%	150.00	150.00	150.00
Learners License Issued	60.00	0.0%	60.00	60.00	60.00
Duplicate Learners License	80.00	0.0%	80.00	80.00	80.00
Driving License Issued and Renewals	250.00	0.0%	250.00	250.00	250.00
PRDP Application	150.00	0.0%	150.00	150.00	150.00
Temporal Drivers License	90.00	0.0%	90.00	90.00	90.00
Drivers License Application CODE C1, EC	300.00	0.0%	300.00	300.00	300.00
PRDP Fingerprint	70.00	0.0%	70.00	70.00	70.00
Drivers License Application CODE B and EB	250.00	0.0%	250.00	250.00	250.00

FINANCIAL SERVICES					
RATES RANDAGES					
Residential (RES)	0.01668	4.5%	0.01743	0.01743	0.01668
Residential: Impermissible Rebates	15,000.00	0.0%	15,000.00	15,000.00	15,000.00
Residential: Additional Rebates	45,000.00	0.0%	45,000.00	45,000.00	45,000.00
Vacant Land (BUS+RES)	0.03337	4.5%	0.03487	0.03487	0.03337
Business and Commercial (BUS)	0.01668	4.5%	0.01743	0.01743	0.01743
State Owned Properties (SOP)	0.03337	4.5%	0.03487	0.03487	0.03487
Specialised Non Market Properties (SPL)	0.01668	4.5%	0.01743	0.01743	0.01743
Agricultural Properties (AG)	0.00418	4.5%	0.00437	0.00437	0.00437
Deed search report (new)	300.00	0.0%	300.00	300.00 R	300.00
Valuation certificate report Residential(new)	250.00	0.0%	250.00	250.00	250.00
Valuation certificate report Business(new)	500.00	0.0%	500.00	500.00	500.00
Re-printing of Consumer Statements (new)	10.00	0.0%	10.00	10.00	10.00
ADMINISTRATION CHARGES					
SCM TENDER DOCUMENTS < R 1million	445.35	4.5%	465.39	535.20	539.00
SCM TENDER DOCUMENTS > R 1million	636.22	4.5%	664.85	764.58	770.00
Rates Clearance Certificates SOP	2,173.91	0.0%	2,173.91	2,500.00	2,500.00
Rates Clearance Certificates Residential	1,304.34	0.0%	1,304.34	1,500.00	1,500.00
Rates Clearance Certificates Vacant Land (Business)	2,173.91	0.0%	2,173.91	2,500.00	2,500.00
Rates Clearance Certificates Vacant Land (Residential)	1,304.34	0.0%	1,500.00	1,500.00	1,500.00
Rates Clearance Certificates Agriculture	3,478.26	0.0%	3,478.26	4,000.00	4,000.00
RD CHEQUES	150.00	0.0%	150.00	150.00	150.00
NB: ALL TARIFFS WILL BE ROUNDED OFF TO THE NEAREST RAND(R1) WITH THE EXCEPTION OF RATES, ELECTRICITY CHARGES (USAGE) & REFUSE REMOVAL					
MR N. G. ZULU (MUNICIPAL MANAGER)					

ANNEXURE B

Ulundi MIG Projects
2020/2021 Financial Year

PROJECT NAME	PAYMENT SCHEDULE / DRAWDOWN REQUESTS (Rands)			TOTAL BUDGET FOR THE 2020-2021 FINANCIAL YEAR (Rands)
	JULY 2020	NOVEMBER 2020	MARCH 2021	
Programme Management Unit	511 883.32	511 883.32	511 883.36	1 535 650.00
Mkhazane Sportfield	1 816 070.00	1 788 934.20	211 065.70	3 816 069.90
Mame Community Hall	1 300 000.00	-	-	1 300 000.00
Chibini Community Hall Ward 4	1 300 000.00	-	-	1 300 000.00
Ezidwadweni Community Hall	1 300 000.00	-	-	1 300 000.00
KwaGoje Sportfield Ward 23	2 883 422.00	927 539.60	-	3 810 961.60
Construction of Gazini Community Hall	1 300 000.00	-	-	1 300 000.00
Dikana Sportfield Ward 9	2 194 284.00	1 407 580.00	954 555.00	4 556 419.00
Construction of Brush Community Hall	1 300 000.00	-	-	1 300 000.00
Ezakhiweni SportField Ward 20	1 904 409.00	1 371 852.00	712 456.00	3 988 717.00
Sishwili Community Hall Ward 14	1 180 821.00	119 179.00	-	1 300 000.00
Qwasha Sportfield Ward 17	2 673 933.00	292 278.00	1 111 226.50	4 077 437.50
Ezitendeni Zakwa Mbambo Community hall	531 969.67	-	-	531 969.67
Hlophekhulu Community Hall	595 775.33	-	-	595 775.33
	20 792 567.32	6 419 246.12	3 501 186.56	30 713 000.00

ANNEXURE C

Ulundi Intergrated National Electrification Programme Projects

2020/2021 Financial Year

Price /connection	Area	Ward	Connections	Budget
R9 225.35	Osingathini	10	20	R184 506.96
R9 225.35	Konfoor	13	10	R92 253.48
R9 225.35	Vuthela	8	10	R92 253.48
R9 225.35	Okhukho	15	25	R230 633.70
R9 225.35	Esikhwebezana	1	10	R92 253.48
R9 225.35	Makokwana	15	15	R138 380.22
R9 225.35	Idlebe	6	20	R184 506.96
R9 225.35	Ezihlabeni	20	15	R138 380.22
R9 225.35	Sishwili	11	20	R184 506.96
R9 225.35	Mnqawe	8	10	R92 253.48
R9 225.35	Thembalani (Nkonjeni)	9	10	R92 253.48
R9 225.35	Ngalonde	3	5	R46 126.74
R9 225.35	Nhlonga & Ekushumayeleni	2	10	R92 253.48
R9 225.35	Mhlwathini	18	10	R92 253.48
R9 225.35	Esiphiva	18	10	R92 253.48
R9 225.35	Mabedlane	21	15	R138 380.22
R9 225.35	Thokoza	18	15	R138 380.22
		Total	230	R2 121 830.00
		Bulk project		R7 958 170.00
		Total		R10 080 000.00

Additional Councillor requests

Ward	Area	Houses
14	Damaseku	30
14	Ntilingwe	10
8	Mashona	25
	Total	65
	Additional Costs	

ANNEXURE D

Item

2/5/2/4/2-FS

MONTHLY FINACIAL REPORT AS AT 30 APRIL 2020:

The following financial reports are submitted for the above-mentioned period:

No	Report Name	Description
1.	Bank and Investments balances	The balances as at the end of April 2020 were R15 529 146.64
2.	MFMA S66 report	Amount paid for the employee related costs during month is R10 988 142.41
3.	Asset Management	There was no activity that took place due to COVID 19 lockdown other than monthly reconciliation.
4.	Budget vs Collection	<ul style="list-style-type: none">• The amount collected during the month amounts to R5 848 956.50 against budget revenue of R 7 019 870.98.• Revenue not collected was followed up through disconnections of electricity
5	Information Technology Report	<ul style="list-style-type: none">• Officials were able to work from their respective homes in line with Covid 19 regulation using VPN (Remote access)
6	Bank Reconciliation	<ul style="list-style-type: none">• The Bank Reconciliation has been prepared an there no unreconciling items
7	Supply Chain Management Report	<ul style="list-style-type: none">• There were no BIDs, deviations and Unauthorised expenditure during the month.• There were no stores movement.

COMMENTS: MUNICIPAL MANAGER

Recommendation is supported.

Recommendation:

1. **THAT** the contents of the Monthly Financial Reports be noted.

Item

2/5/2/4/2-FS

MONTHLY FINANCIAL REPORT AS AT 30 MARCH 2020:

The following financial reports are submitted for the above-mentioned period:

No	Report Name	Description
1.	Bank and Investments balances	The balances as at the end of April 2020 were R25 417 337.93
2.	MFMA S66 report	Amount paid for the employee related costs during month is R11 277 165.83
3.	Asset Management	<ul style="list-style-type: none"> • There were no new assets procured and disposed. • Assets verification was done in Community Services Department and all assets were found to be in existence as recorded on the Fixed Assets Register. • There were no stolen or reported assets.
4.	Budget vs Collection	<ul style="list-style-type: none"> • The amount collected during the month amounts to R10 528 173.58 against budget revenue of R11 969 274.90. • Revenue not collected was followed up through disconnections of electricity
5	Information Technology Report	<ul style="list-style-type: none"> • Technical service which has been using wireless connection has since been connected to fiber.
6	Bank Reconciliation	<ul style="list-style-type: none"> • The Bank Reconciliation has been prepared and there are no unreconciling items
7	Supply Chain Management Report	<ul style="list-style-type: none"> • There were no BIDs, deviations and Unauthorised expenditure during the month. • Inventory issued amounts to R222 871.68 and the inventory balance as at end of March- R 4 098 666.

COMMENTS: MUNICIPAL MANAGER

Recommendation is supported.

Recommendation:

1. **THAT** the contents of the Monthly Financial Reports be noted.

ANNEXURE E

ANNUAL REVIEW OF FINAL FINANCIAL POLICIES:**PURPOSE:**

To bring to the attention of Council the reviewed draft Financial Policies of Ulundi Municipality.

BACKGROUND:

Council is hereby requested to adopt the draft Ulundi Municipality Financial and Information Technology Policies which are reviewed annually, after the analysis of old policies has been done, and corrective measures taken.

Attached hereto are the financial policies:

1. Supply Chain Management Policy
2. Model SCM Policy for Infrastructure Procurement and Delivery Management
2. Declaration of Conflict of Interest Policy
3. Budget Management Policy and Procedures
4. Virement Policy
5. Contract Management Framework
5. Banking, Cash and Investment Policy
6. Petty Cash Management Policy
7. Asset Management Policy
8. Credit Control and Debt Collection Policy and Procedures
9. Revenue Enhancement Strategy
10. Rates Policy
11. Tariff Policy
12. Subsistence and Travel Policy and Procedures
13. Provision for Doubtful Debt and Writing-off of Irrecoverable Debts Policy
14. Payroll Policy and Procedure Manual
15. Contract Management
16. Contract Management Framework
17. Cashflow Management Policy

Attached hereto are the financial policies: Information Technology (IT)

1. IT Assets Policy
2. IT Backup and Restore Policy
3. IT Change Management Policy
4. IT Disaster Recovery Plan
5. IT Charter and Governance Framework
6. IT ICT System Access Policy
7. IT Physical Environment Security Policy

8. IT Project Management Methodology
9. IT Security Policy
- 10.IT Server Room Standard
- 11.IT Strategy
- 12.IT Asset Disposal Procedure

RECOMMENDATIONS

1. **THAT** the reviewed draft Financial and Information Technology Policies of Ulundi Municipality for the 2020/2021 financial year be approved.

ANNEXURE F

GENERAL VALUATION ROLL 2019/2023

ACCOUNT	SUB_CODE	Holding_SG_Code	HH	TOWNSHIP	ERF	PTN	EXTENT M2	ST NO	STREET NAME / COMMON NAME	FARM NAME	DEEDS OWNER
6000250	N0GT0000000000001100000	N0GT0000000000001100000	M	GT	11	0	3730698		HARTSTOGT	HARTSTOGT	THE NATIONAL GOVERNMENT OF RSA
6000249	N0GT0000000000001100001	N0GT0000000000001100000	S	GT	11	1	3730698		HARTSTOGT	HARTSTOGT	THE NATIONAL GOVERNMENT OF RSA
6000251	N0GT0000000000001100002	N0GT0000000000001100000	S	GT	11	2	3730698		HARTSTOGT	HARTSTOGT	THE NATIONAL GOVERNMENT OF RSA
6000266	N0GT00000000000045900000	N0GT00000000000045900000	M	GT	459	0	5567458		KROMDRAAI	KROMDRAAI	SWANEPOEL ABRAHAM CHRISTOFFEL
6000267	N0GT00000000000045900001	N0GT00000000000045900000	S	GT	459	1	5995724		KROMDRAAI	KROMDRAAI	SWANEPOEL ABRAHAM CHRISTOFFEL
6000125	N0GT00000000000045900002	N0GT00000000000045900000	S	GT	459	2	2589089		FARM KROMDRAAI	KROMDRAAI	SWANEPOEL ABRAHAM CHRISTOFFEL
6000313	N0GT00000000000056800004	N0GT00000000000056800004	M	GT	568	4	3685205		PIET RETIEF	PIET RETIEF	INGONYAMA TRUST-TRUSTEES
6000315	N0GT00000000000056800002	N0GT00000000000056800004	S	GT	568	2	525312		PIET RETIEF	PIET RETIEF	INGONYAMA TRUST-TRUSTEES
6000316	N0GT00000000000056800003	N0GT00000000000056800004	S	GT	568	3	1759397		PIET RETIEF	PIET RETIEF	INGONYAMA TRUST-TRUSTEES
6000379	N0GT0000000001704300001	N0GT0000000001704300001	M	GT	17043	1	8601865		WELGEMOED	WELGEMOED	EMCAKWINI COMMUNITY TRUST-TRUSTEES
6000127	N0GT0000000000047300005	N0GT0000000001704300001	S	GT	473	5	2344067		FARM BABANANGO	BABANANGO	EMCAKWINI COMMUNITY TRUST-TRUSTEES
6000175	N0GT000000001704300000	N0GT0000000001704300001	S	GT	17043	0	8233485		FARM WELGEMOED	WELGEMOED	EMCAKWINI COMMUNITY TRUST-TRUSTEES
6000286	N0GU0000000000000700001	N0GU0000000000000700001	M	GU	7	1	3806285		MELKBOOM	MELKBOOM	THE NATIONAL GOVERNMENT OF RSA
6000160	N0GU0000000000082000001	N0GU00000000000700001	S	GU	820	1	2523843		WYDGELEGEN	WYDGELEGEN	THE NATIONAL GOVERNMENT OF RSA
6000187	N0GU000000000003400000	N0GU000000000003400000	M	GU	34	0	3169388		BLOEMHOF	BLOEMHOF	THE NATIONAL GOVERNMENT OF RSA
6000003	N0GU000000000003400001	N0GU000000000003400000	S	GU	34	1	1618731		BLOEMHOF	BLOEMHOF	THE NATIONAL GOVERNMENT OF RSA
6000004	N0GU000000000003400002	N0GU000000000003400000	S	GU	34	2	2993373		BLOEMHOF	BLOEMHOF	THE NATIONAL GOVERNMENT OF RSA
6000005	N0GU000000000003400004	N0GU000000000003400000	S	GU	34	4	3169337		BLOEMHOF	BLOEMHOF	THE NATIONAL GOVERNMENT OF RSA
6000186	N0GU000000000003400005	N0GU000000000003400000	S	GU	34	5	1010154		BLOEMHOF	BLOEMHOF	THE NATIONAL GOVERNMENT OF RSA
6000006	N0GU000000000003400006	N0GU000000000003400000	S	GU	34	6	1156318		BLOEMHOF	BLOEMHOF	THE NATIONAL GOVERNMENT OF RSA
6000150	N0GU0000000000038500008	N0GU000000000003400000	S	GU	385	8	1977632		SCHOONUITZICHT	SCHOONUITZICHT	THE NATIONAL GOVERNMENT OF RSA
6000384	N0GU0000000000065600000	N0GU000000000003400000	S	GU	656	0	1263243		JORDAAN	JORDAAN	THE NATIONAL GOVERNMENT OF RSA
6000384	N0GU000000000004100000	N0GU000000000004100000	M	GU	41	0	13375275		WELTEVREDE	WELTEVREDE	THE NATIONAL GOVERNMENT OF RSA
6000007	N0GU000000000004100001	N0GU000000000004100000	S	GU	41	1	4282660		WELTEVREDE	WELTEVREDE	NDINDINDI COMMUNAL PROPERTY ASSOCIATION
6000278	N0GU000000000004400001	N0GU000000000004400001	M	GU	44	1	678516		LOTSKLOOF	LOTSKLOOF	NDINDINDI COMMUNAL PROPERTY ASSOCIATION
6000012	N0GU000000000004400005	N0GU000000000004400001	S	GU	44	5	2224		LOTSKLOOF	LOTSKLOOF	GABELA LILLY BEAUTY
6000013	N0GU000000000004400006	N0GU000000000004400001	S	GU	44	6	14264		LOTSKLOOF	LOTSKLOOF	GABELA LILLY BEAUTY
6000215	N0GU000000000005300001	N0GU000000000005300001	M	GU	53	1	5511784		ENGELBRECHTSHOOP	ENGELBRECHTSHOOP	INHLANHLA RANCH TOURS & SAFARIS

ACCOUNT	SG_CODE	Holding_Sg_Code	HH	TOWNSHIP	ERF	PTN	EXTENT M2	ST NO	STREET NAME / COMMON NAME	FARM NAME	DEEDS OWNER
6000118	N0GU000000000044000003	N0GU00000000007400001	S	GU	440	3	4069457		SPRINGFIELD	SPRINGFIELD	EMCAKWINI COMMUNITY TRUST-TRUSTEES
6000119	N0GU000000000044000004	N0GU00000000007400001	S	GU	440	4	4101949		SPRINGFIELD	SPRINGFIELD	EMCAKWINI COMMUNITY TRUST-TRUSTEES
6000122	N0GU000000000044900000	N0GU00000000007400001	S	GU	449	0	9064537		LANGGEWACHT	LANGGEWACHT	EMCAKWINI COMMUNITY TRUST-TRUSTEES
6000123	N0GU000000000044900001	N0GU00000000007400001	S	GU	449	1	9081279		LANGGEWACHT	LANGGEWACHT	EMCAKWINI COMMUNITY TRUST-TRUSTEES
6000184	N0GU00000000007800000	N0GU00000000007800000	M	GU	78	0	4539056		BLAUWBANK	BLAUWBANK	LOMBARD ANTONIE CHRISTOFFEL
6000183	N0GU00000000007800004	N0GU00000000007800000	S	GU	78	4	1713064		BLAUWBANK	BLAUWBANK	LOMBARD ANTONIE CHRISTOFFEL
6000388	N0GU00000000009800000	N0GU00000000009800000	M	GU	98	0	15333285		WELVERDIEND	WELVERDIEND	OLIVIER SAREL PETRUS
6000009	N0GU00000000004400002	N0GU00000000009800000	S	GU	44	2	3178748		LOTSKLOOF	LOTSKLOOF	OLIVIER SAREL PETRUS
6000218	N0GU000000000014700003	N0GU000000000014700003	M	GU	147	3	6037822		FAIRVIEW	FAIRVIEW	VIJOEN GERHARDUS COENRAAD
6000034	N0GU000000000014700002	N0GU000000000014700003	S	GU	147	2	1536119		FAIRVIEW	FAIRVIEW	VIJOEN GERHARDUS COENRAAD
6000035	N0GU000000000014700005	N0GU000000000014700006	S	GU	147	5	1131079		FAIRVIEW	FAIRVIEW	VIJOEN GERHARDUS COENRAAD
6000036	N0GU000000000014700006	N0GU000000000014700007	S	GU	147	6	1131079		FAIRVIEW	FAIRVIEW	VIJOEN GERHARDUS COENRAAD
6000037	N0GU000000000014700007	N0GU000000000014700003	S	GU	147	7	565539		FAIRVIEW	FAIRVIEW	VIJOEN GERHARDUS COENRAAD
6000038	N0GU000000000014700008	N0GU000000000014700003	S	GU	147	8	565539		FAIRVIEW	FAIRVIEW	VIJOEN GERHARDUS COENRAAD
6000039	N0GU000000000014700009	N0GU000000000014700003	S	GU	147	9	565539		FAIRVIEW	FAIRVIEW	VIJOEN GERHARDUS COENRAAD
6000378	N0GU000000000019100000	N0GU000000000019100000	M	GU	191	0	13670879		WELGEOZEN	WELGEOZEN	VIJOEN GERHARDUS COENRAAD
6000000	N0GU0000000000700000	N0GU000000000019100000	S	GU	7	0	6361948		MELKBOOM	MELKBOOM	KWAZULU MONUMENTS COUNCIL
6000312	N0GU000000000018900000	N0GU000000000019100000	S	GU	189	0	10235799		PANDA'S GRAF	PANDA'S GRAF	KWAZULU MONUMENTS COUNCIL
6000048	N0GU000000000018900001	N0GU000000000019100000	S	GU	189	1	5139107		PANDA'S GRAF	PANDA'S GRAF	KWAZULU MONUMENTS COUNCIL
6000289	N0GU000000000019300010	N0GU000000000019100000	S	GU	193	10	484687		MOORDPLAATS	MOORDPLAATS	KWAZULU MONUMENTS COUNCIL
6000065	N0GU000000000025800001	N0GU000000000019100000	S	GU	258	1	3060505		HEELGOED	HEELGOED	KWAZULU MONUMENTS COUNCIL
6000066	N0GU000000000025800002	N0GU000000000019100000	S	GU	258	2	4072532		HEELGOED	HEELGOED	KWAZULU MONUMENTS COUNCIL
6000252	N0GU000000000025800003	N0GU000000000019100000	S	GU	258	3	4072532		HEELGOED	HEELGOED	KWAZULU MONUMENTS COUNCIL
6000067	N0GU000000000025800004	N0GU000000000019100000	S	GU	258	4	1012015		HEELGOED	HEELGOED	KWAZULU MONUMENTS COUNCIL
6000103	N0GU000000000041900001	N0GU000000000019100000	S	GU	419	1	3235539		SLABATINIE	SLABATINIE	KWAZULU MONUMENTS COUNCIL
6000216	N0GU000000000041900001	N0GU000000000019100000	S	GU	516	1	6115487		EVERGREEN	EVERGREEN	KWAZULU MONUMENTS COUNCIL
6000161	N0GU000000000082000002	N0GU000000000019100000	S	GU	820	2	2523843		WYDGELEGEN	WYDGELEGEN	KWAZULU MONUMENTS COUNCIL
6000162	N0GU000000000082000003	N0GU000000000019100000	S	GU	820	3	2503609		WYDGELEGEN	WYDGELEGEN	KWAZULU MONUMENTS COUNCIL
6000163	N0GU000000000082000004	N0GU000000000019100000	S	GU	820	4	2523843		WYDGELEGEN	WYDGELEGEN	KWAZULU MONUMENTS COUNCIL
6000164	N0GU000000000082000005	N0GU000000000019100000	S	GU	820	5	2523843		WYDGELEGEN	WYDGELEGEN	KWAZULU MONUMENTS COUNCIL
6000189	N0GU000000000082000011	N0GU000000000019100000	S	GU	820	11	20234		WYDGELEGEN	WYDGELEGEN	KWAZULU MONUMENTS COUNCIL
6000290	N0GU000000000019300001	N0GU000000000019300001	M	GU	193	1	6393381		MOORDPLAATS	MOORDPLAATS	THE NATIONAL GOVERNMENT OF RSA
6000114	N0GU000000000043600004	N0GU000000000019300001	S	GU	436	4	5874219		TOGGEKRY	TOGGEKRY	THE NATIONAL GOVERNMENT OF RSA
6000372	N0GU000000000019900000	N0GU000000000019900000	M	GU	199	0	12964383		VERDIEND	VERDIEND	PARADISE FALLS TIMBER PROPRIETARY LIMITED
6000001	N0GU00000000001700001	N0GU000000000019900000	S	GU	17	1	3535513		BABANANGO	BABANANGO	PARADISE FALLS TIMBER PROPRIETARY LIMITED
6000002	N0GU00000000001700002	N0GU000000000019900000	S	GU	17	2	7026917		BABANANGO	BABANANGO	PARADISE FALLS TIMBER PROPRIETARY LIMITED
6000018	N0GU000000000060000000	N0GU000000000019900000	S	GU	60	0	5440623		ROOIPOORT	ROOIPOORT	PARADISE FALLS TIMBER PROPRIETARY LIMITED
6000019	N0GU000000000060000001	N0GU000000000019900000	S	GU	60	1	723969		ROOIPOORT	ROOIPOORT	PARADISE FALLS TIMBER PROPRIETARY LIMITED
6000020	N0GU000000000060000002	N0GU000000000019900000	S	GU	60	2	8093720		ROOIPOORT	ROOIPOORT	PARADISE FALLS TIMBER PROPRIETARY LIMITED
6000021	N0GU000000000060000003	N0GU000000000019900000	S	GU	60	3	65723		ROOIPOORT	ROOIPOORT	PARADISE FALLS TIMBER PROPRIETARY LIMITED
6000022	N0GU000000000060000004	N0GU000000000019900000	S	GU	60	4	10852		ROOIPOORT	ROOIPOORT	PARADISE FALLS TIMBER PROPRIETARY LIMITED

ACCOUNT	SG_CODE	Holding_Sg_Code	HH	TOWNSHIP	ERF	PTN	EXTENT M2	ST NO	STREET NAME / COMMON NAME	FARM NAME	DEEDS OWNER
6000082	N0GU0000000000330000001	N0GU0000000000199000000	S	GU	330	1	1991923		GELUKSFONTIEN	GELUKSFONTIEN	PARADISE FALLS TIMBER PROPRIETARY LIMITED
6000091	N0GU0000000000036500001	N0GU0000000000019900000	S	GU	365	1	1854549		GELUKWATER	GELUKWATER	PARADISE FALLS TIMBER PROPRIETARY LIMITED
6000092	N0GU0000000000036500002	N0GU0000000000019900000	S	GU	365	2	1007189		GELUKWATER	GELUKWATER	PARADISE FALLS TIMBER PROPRIETARY LIMITED
6000100	N0GU0000000000039400007	N0GU0000000000019900000	S	GU	394	7	9265688		MOOIHOEK	MOOIHOEK	PARADISE FALLS TIMBER PROPRIETARY LIMITED
6000139	N0GU00000000000052200001	N0GU0000000000019900000	S	GU	522	1	5449072		DE WAAL	DE WAAL	PARADISE FALLS TIMBER PROPRIETARY LIMITED
6000140	N0GU00000000000052200002	N0GU0000000000019900000	S	GU	522	2	5449072		DE WAAL	DE WAAL	PARADISE FALLS TIMBER PROPRIETARY LIMITED
6000154	N0GU0000000000071900000	N0GU0000000000019900000	S	GU	719	0	6023902		PERTH	PERTH	PARADISE FALLS TIMBER PROPRIETARY LIMITED
6000173	N0GU0000000000083800000	N0GU0000000000019900000	S	GU	838	0	4145474		ENTYEE	ENTYEE	PARADISE FALLS TIMBER PROPRIETARY LIMITED
6000247	N0GU0000000000020100000	N0GU0000000000020100000	M	GU	201	0	1773627		GROOT GELUK	GROOT GELUK	MNCWANGO MUZI JACKONIA
6000053	N0GU0000000000020100003	N0GU0000000000020100000	S	GU	201	3	1762078		GROOT GELUK	GROOT GELUK	MNCWANGO MUZI JACKONIA
6000054	N0GU0000000000020100004	N0GU0000000000020100000	S	GU	201	4	1762078		GROOT GELUK	GROOT GELUK	MNCWANGO MUZI JACKONIA
6000246	N0GU0000000000020100008	N0GU0000000000020100008	M	GU	201	8	1762659		GROOT GELUK	GROOT GELUK	ESEBENI COMMUNITY TRUST-TRUSTEE
6000052	N0GU0000000000020100002	N0GU0000000000020100008	S	GU	201	2	189668		GROOT GELUK	GROOT GELUK	ESEBENI COMMUNITY TRUST-TRUSTEE
6000055	N0GU0000000000020100005	N0GU0000000000020100008	S	GU	201	5	1762078		GROOT GELUK	GROOT GELUK	ESEBENI COMMUNITY TRUST-TRUSTEE
6000056	N0GU0000000000020100006	N0GU0000000000020100008	S	GU	201	6	942438		GROOT GELUK	GROOT GELUK	ESEBENI COMMUNITY TRUST-TRUSTEE
6000057	N0GU0000000000020100007	N0GU0000000000020100008	S	GU	201	7	1161474		GROOT GELUK	GROOT GELUK	ESEBENI COMMUNITY TRUST-TRUSTEE
6000058	N0GU0000000000020100009	N0GU0000000000020100008	S	GU	201	9	60604		GROOT GELUK	GROOT GELUK	ESEBENI COMMUNITY TRUST-TRUSTEE
6000059	N0GU0000000000020100010	N0GU0000000000020100008	S	GU	201	10	819666		GROOT GELUK	GROOT GELUK	ESEBENI COMMUNITY TRUST-TRUSTEE
6000363	N0GU00000000000203000000	N0GU0000000000020300000	M	GU	203	0	8729077		UITZICHT	UITZICHT	COMBRINCK GERT JACOBUS
6000060	N0GU0000000000020300001	N0GU0000000000020300000	S	GU	203	1	8729077		UITZICHT	UITZICHT	COMBRINCK GERT JACOBUS
6000399	N0GU0000000000020700001	N0GU0000000000020700001	M	GU	207	1	5251198		ZOEKMY	ZOEKMY	HOLLANDIA LANDGOED CC
6000106	N0GU0000000000042600007	N0GU0000000000020700001	S	GU	426	7	4305887		OUDEWERF	OUDEWERF	HOLLANDIA LANDGOED CC
6000288	N0GU0000000000023800000	N0GU0000000000023800000	M	GU	238	0	8431418		MOOIHOEK	MOOIHOEK	THE NATIONAL GOVERNMENT OF RSA
6000061	N0GU0000000000023800002	N0GU0000000000023800000	S	GU	238	2	5177904		MOOIHOEK	MOOIHOEK	THE NATIONAL GOVERNMENT OF RSA
6000287	N0GU0000000000023800001	N0GU0000000000023800001	M	GU	238	1	2922848		MOOIHOEK	MOOIHOEK	OLIVIER FAMILIE TRUST-TRUSTEES
6000008	N0GU00000000000400000	N0GU0000000000023800001	S	GU	44	0	5462476		LOTSKLOOF	LOTSKLOOF	OLIVIER FAMILIE TRUST-TRUSTEES
6000011	N0GU00000000000400004	N0GU0000000000023800001	S	GU	44	4	4683760		LOTSKLOOF	LOTSKLOOF	OLIVIER FAMILIE TRUST-TRUSTEES
6000096	N0GU0000000000038500004	N0GU0000000000023800001	S	GU	385	4	1474169		SCHOONUITZICHT	SCHOONUITZICHT	OLIVIER FAMILIE TRUST-TRUSTEES
6000329	N0GU0000000000038500005	N0GU0000000000023800001	S	GU	385	5	481348		SCHOONUITZICHT	SCHOONUITZICHT	OLIVIER FAMILIE TRUST-TRUSTEES
6000097	N0GU0000000000038500006	N0GU0000000000023800001	S	GU	385	6	51343		SCHOONUITZICHT	SCHOONUITZICHT	OLIVIER FAMILIE TRUST-TRUSTEES
6000062	N0GU0000000000024200000	N0GU0000000000024200000	M	GU	242	0	15703815		VUURSTEEN	VUURSTEEN	BROERS HELPMEKAAR BPK
6000032	N0GU000000000009800001	N0GU0000000000024200000	S	GU	98	1	1184321		WELVERDIEND	WELVERDIEND	BROERS HELPMEKAAR BPK
6000112	N0GU0000000000043300000	N0GU0000000000024200000	S	GU	433	0	12773352		ONTVEREDEN	ONTVEREDEN	BROERS HELPMEKAAR BPK
6000146	N0GU0000000000054000000	N0GU0000000000024200000	S	GU	554	0	8706976		TWEEFONTEIN	TWEEFONTEIN	BROERS HELPMEKAAR BPK

ACCOUNT	S6_CODE	Holding_S6_Code	HH	TOWNSHIP	ERF	PTN	EXTENT M2	ST NO	STREET NAME / COMMON NAME	FARM NAME	DEEDS OWNER
6000340	N0GU000000000025000008	N0GU0000000000025000007	S	GU	250	8	1713064		STERKSTROOM	STERKSTROOM	THE NATIONAL GOVERNMENT OF RSA
	N0GU00000000000250000010	N0GU0000000000025000007	S	GU	250	10	1041190		STERKSTROOM	STERKSTROOM	THE NATIONAL GOVERNMENT OF RSA
6000225	N0GU00000000000270000003	N0GU0000000000027000003	M	GU	270	3	328631		GOODLUCK	GOODLUCK	THE NATIONAL GOVERNMENT OF RSA
6000226	N0GU00000000000270000004	N0GU0000000000027000003	S	GU	270	4	8094		GOODLUCK	GOODLUCK	THE NATIONAL GOVERNMENT OF RSA
6000377	N0GU00000000000279000001	N0GU0000000000027900001	M	GU	279	1	7752400		VRISCHGEWAAGD	VRISCHGEWAAGD	HENDRIK JOHANNES STEPHANUS
6000069	N0GU00000000000279000000	N0GU0000000000027900001	S	GU	279	0	3560101		VRISCHGEWAAGD	VRISCHGEWAAGD	DAVEL FAMILIE TRUST-TRUSTEES
6000071	N0GU00000000000279000003	N0GU0000000000027900003	M	GU	279	3	4192299		Unknown	VRISCHGEWAAGD	HENDRIK JOHANNES STEPHANUS
6000014	N0GU0000000000044000007	N0GU0000000000027900003	S	GU	44	7	778716		LOTSKLOOF	VRISCHGEWAAGD	ZWELETHU COMMUNAL PROPERTY ASSOC
6000070	N0GU00000000000279000002	N0GU0000000000027900003	S	GU	279	2	3634595		VRISCHGEWAAGD	LOTSKLOOF	ZWELETHU COMMUNAL PROPERTY ASSOC
6000098	N0GU0000000000038500007	N0GU0000000000027900003	S	GU	385	7	384073		SCHOONUITZICHT	VRISCHGEWAAGD	ZWELETHU COMMUNAL PROPERTY ASSOC
6000181	N0GU00000000000311000000	N0GU0000000000031100000	M	GU	311	0	7302204		BERGVLIET	SCHOONUITZICHT	ASSOC
6000077	N0GU00000000000311000001	N0GU0000000000031100000	S	GU	311	1	4717095		BERGVLIET	BERGVLIET	NOBAMBA-KATAZO COMMUNAL PROPERTY ASSOC
6000253	N0GU00000000000343000001	N0GU0000000000031100000	S	GU	343	1	5667330		HIJ IS NET ZOO	BERGVLIET	NOBAMBA-KATAZO COMMUNAL PROPERTY ASSOC
6000084	N0GU00000000000343000002	N0GU0000000000031100000	S	GU	343	2	4722837		HIJ IS NET ZOO	HIJ IS NET ZOO	NOBAMBA-KATAZO COMMUNAL PROPERTY ASSOC
6000254	N0GU00000000000343000003	N0GU0000000000031100000	S	GU	343	3	944511		HIJ IS NET ZOO	HIJ IS NET ZOO	NOBAMBA-KATAZO COMMUNAL PROPERTY ASSOC
6000166	N0GU00000000000820000008	N0GU0000000000031100000	S	GU	820	8	1261922		WYDGELEGEN	HIJ IS NET ZOO	NOBAMBA-KATAZO COMMUNAL PROPERTY ASSOC
6000167	N0GU00000000000820000009	N0GU0000000000031100000	S	GU	820	9	2523843		WYDGELEGEN	WYDGELEGEN	NOBAMBA-KATAZO COMMUNAL PROPERTY ASSOC
6000366	N0GU00000000000317000000	N0GU0000000000031700000	M	GU	317	0	12438241		UITZOEK	WYDGELEGEN	NOBAMBA-KATAZO COMMUNAL PROPERTY ASSOC
6000128	N0GU00000000000474000000	N0GU0000000000031700000	S	GU	474	0	7985389		SCHOONSTROOM	UITZOEK	AMAFI AKWAZULU-NATALI
6000129	N0GU00000000000474000001	N0GU0000000000031700000	S	GU	474	1	8020139		SCHOONSTROOM	SCHOONSTROOM	AMAFI AKWAZULU-NATALI
6000078	N0GU00000000000322000000	N0GU0000000000032200000	M	GU	322	0	13050036		ONVERWACHT	SCHOONSTROOM	AMAFI AKWAZULU-NATALI
6000158	N0GU00000000000763000000	N0GU0000000000032200000	S	GU	763	0	5000000		GRENSPLAAS	ONVERWACHT	HLONYANE PROPERTY TRUST-TRUSTEES
6000221	N0GU00000000000330000002	N0GU0000000000033000000	M	GU	330	2	19243		GELUKSFONTIEN	GRENSPLAAS	HLONYANE PROPERTY TRUST-TRUSTEES
6000022	N0GU00000000000600000004	N0GU0000000000033000000	S	GU	60	4	9246		ROOIPOORT	GELUKSFONTIEN	BROOKS DAVID FRASER JOSLIN
6000357	N0GU00000000000353000001	N0GU0000000000033000000	M	GU	353	1	1674288		UITKUIK	ROOIPOORT	BROOKS DAVID FRASER JOSLIN
6000086	N0GU00000000000353000007	N0GU0000000000035300000	S	GU	353	7	270482		UITKUIK	UITKUIK	MNCWANGO MBONGENI MICHAEL
6000087	N0GU00000000000353000008	N0GU0000000000035300000	S	GU	353	8	631724		UITKUIK	UITKUIK	MNCWANGO MBONGENI MICHAEL
6000088	N0GU00000000000353000009	N0GU0000000000035300000	S	GU	353	9	428266		UITKUIK	UITKUIK	MNCWANGO MBONGENI MICHAEL
6000089	N0GU00000000000353000011	N0GU0000000000035300000	S	GU	353	11	186032		UITKUIK	UITKUIK	MNCWANGO MBONGENI MICHAEL
6000085	N0GU00000000000353000002	N0GU0000000000035300000	M	GU	353	2	2788388		UITKUIK	UITKUIK	MNCWANGO MBONGENI MICHAEL
6000362	N0GU00000000000353000005	N0GU0000000000035300000	S	GU	353	5	2788413		UITKUIK	UITKUIK	MNCWANGO MUZI JACKONIA
6000090	N0GU00000000000353000014	N0GU0000000000035300000	S	GU	353	14	1284798		UITKUIK	UITKUIK	MNCWANGO MUZI JACKONIA

ACCOUNT	SG_CODE	Holding_Sg_Code	HH	TOWNSHIP	ERF	PTN	EXTENT M2	ST NO	STREET NAME / COMMON NAME	FARM NAME	DEEDS OWNER
6000135	N0GU000000000047500007	N0GU000000000036200002	S	GU	475	7	989558		WITKLIP	WITKLIP	OLIVIER DANIEL JOHAN
6000136	N0GU0000000000047500008	N0GU0000000000036200002	S	GU	475	8	21416		WITKLIP	WITKLIP	OLIVIER DANIEL JOHAN
6000200	N0GU0000000000036600000	N0GU0000000000036600000	M	GU	366	0	11479079		DRIEFONTEIN	DRIEFONTEIN	KWAZIQONGWANA TRUST-TRUSTEES
6000033	N0GU0000000000012800001	N0GU0000000000036600000	S	GU	128	1	6011458		NAAUWKLOOF	NAAUWKLOOF	KWAZIQONGWANA TRUST-TRUSTEES
6000370	N0GU0000000000015500002	N0GU0000000000036600000	S	GU	155	2	848661		UITZONDERING	UITZONDERING	KWAZIQONGWANA TRUST-TRUSTEES
	N0GU0000000000033600001	N0GU0000000000036600000	S	GU	336	1	6911377		LANGFONTEIN	LANGFONTEIN	KWAZIQONGWANA TRUST-TRUSTEES
6000271	N0GU0000000000033600002	N0GU0000000000036600000	S	GU	336	2	6912970		LANGFONTEIN	LANGFONTEIN	KWAZIQONGWANA TRUST-TRUSTEES
6000093	N0GU0000000000036600001	N0GU0000000000036600000	S	GU	366	1	6911377		DRIEFONTEIN	DRIEFONTEIN	KWAZIQONGWANA TRUST-TRUSTEES
6000326	N0GU0000000000037500000	N0GU0000000000037500000	M	GU	375	0	19428901		SCHEEPERSHOEK	SCHEEPERSHOEK	EMCAKWINI COMMUNITY TRUST-TRUSTEES
6000040	N0GU0000000000015300000	N0GU0000000000037500000	S	GU	153	0	1644643		BOKKIE	BOKKIE	EMCAKWINI COMMUNITY TRUST-TRUSTEES
6000099	N0GU0000000000039100003	N0GU0000000000037500000	S	GU	391	3	13897388		DOORNHOEK	DOORNHOEK	EMCAKWINI COMMUNITY TRUST-TRUSTEES
6000330	N0GU0000000000038500001	N0GU0000000000038500001	M	GU	385	1	4462598		SCHOONUITZICHT	SCHOONUITZICHT	NOWANGANE COMMUNITY TRUST-TRUSTEES
6000029	N0GU000000000007800002	N0GU0000000000038500001	S	GU	78	2	2683015		BLAUWBANK	BLAUWBANK	NOWANGANE COMMUNITY TRUST-TRUSTEES
6000095	N0GU0000000000038500003	N0GU0000000000038500003	M	GU	385	3	3502153		SCHOONUITZICHT	SCHOONUITZICHT	SKOONUITSIG TRUST-TRUSTEES
6000010	N0GU000000000004400003	N0GU0000000000038500003	S	GU	44	3	32955		LOTSKLOOF	LOTSKLOOF	SKOONUITSIG TRUST-TRUSTEES
6000094	N0GU0000000000038500002	N0GU0000000000038500003	S	GU	385	2	3032059		SCHOONUITZICHT	SCHOONUITZICHT	SKOONUITSIG TRUST-TRUSTEES
6000352	N0GU0000000000041100001	N0GU0000000000041100001	M	GU	411	1	2659598		TUSSCHENBY	TUSSCHENBY	HENCETRADE 1096 CC
6000351	N0GU0000000000041100000	N0GU0000000000041100001	S	GU	411	0	2289920		TUSSCHENBY	TUSSCHENBY	HENCETRADE 1096 CC
6000353	N0GU0000000000041100003	N0GU0000000000041100001	S	GU	411	3	2289918		TUSSCHENBY	TUSSCHENBY	HENCETRADE 1096 CC
6000302	N0GU0000000000042600008	N0GU0000000000042600008	M	GU	426	8	4305887		OUDEWERF	OUDEWERF	MALANGANE COMMUNITY TRUST
6000104	N0GU0000000000042600001	N0GU0000000000042600008	S	GU	426	1	4305887		OUDEWERF	OUDEWERF	MALANGANE COMMUNITY TRUST
6000105	N0GU0000000000042600002	N0GU0000000000042600008	S	GU	426	2	4305887		OUDEWERF	OUDEWERF	MALANGANE COMMUNITY TRUST
6000298	N0GU0000000000043200001	N0GU0000000000043200001	M	GU	432	1	2377605		ONGEGUNDE BRAKSLOOT	ONGEGUNDE BRAKSLOOT	MALANGANE COMMUNITY TRUST
6000108	N0GU0000000000043200003	N0GU0000000000043200001	S	GU	432	3	1707066		ONGEGUNDE BRAKSLOOT	ONGEGUNDE BRAKSLOOT	NYANDENI LINDA & MAKHANI GLORIA
6000109	N0GU0000000000043200005	N0GU0000000000043200001	S	GU	432	5	695412		ONGEGUNDE BRAKSLOOT	ONGEGUNDE BRAKSLOOT	NYANDENI LINDA & MAKHANI GLORIA
6000110	N0GU0000000000043200007	N0GU0000000000043200001	S	GU	432	7	2372455		ONGEGUNDE BRAKSLOOT	ONGEGUNDE BRAKSLOOT	NYANDENI LINDA & MAKHANI GLORIA
6000264	N0GU0000000000044700002	N0GU0000000000044700002	M	GU	447	2	6998538		KONINGSKROON	KONINGSKROON	THE NATIONAL GOVERNMENT OF RSA
6000121	N0GU0000000000044700001	N0GU0000000000044700002	S	GU	447	1	4368685		KONINGSKROON	KONINGSKROON	THE NATIONAL GOVERNMENT OF RSA
6000394	N0GU0000000000045300002	N0GU0000000000045300002	M	GU	453	2	1916860		WITVOLOS	WITVOLOS	REGIONAL & LAND AFFAIRS
6000120	N0GU0000000000044100004	N0GU0000000000045300002	S	GU	441	4	207150		OVERVLOED	OVERVLOED	REGIONAL & LAND AFFAIRS
6000243	N0GU0000000000048400000	N0GU0000000000048400000	M	GU	484	0	3833628		GOUDEN RIF	GOUDEN RIF	INDLOVANE COMMUNAL PROPERTY ASSOC
6000171	N0GU0000000000082200002	N0GU0000000000048400000	S	GU	822	2	3826945		GOUDRIF	GOUDRIF	INDLOVANE COMMUNAL PROPERTY ASSOC
6000176	N0GU0000000001795400000	N0GU0000000000048400000	S	GU	17954	0	1845553		GU	GU	INDLOVANE COMMUNAL PROPERTY ASSOC
6000347	N0GU0000000000050200000	N0GU0000000000050200000	M	GU	502	0	15633693		TAFELBERG	TAFELBERG	EMCAKWINI COMMUNITY TRUST-TRUSTEES
											FMCAKWINI COMMUNITY TRUST-TRUSTEES